

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 59 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets P Repurch Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XXZ33		BANK OF AMERICA, N.A	1	\$81,886.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A	1	\$59,916.13	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,599,263.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XXZ41		BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	9	\$611,099.17	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL	1	\$59,201.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,957,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZ66		BANK OF AMERICA, N.A	4	\$956,752.73	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$905,547.98	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$346,183.48	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,309,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZ74		BANK OF AMERICA, N.A	1	\$104,852.98	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$103,855.31	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY											
		PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,499,783.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXZ90		BANK OF AMERICA, N.A	62	\$17,088,099.22	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	8	\$2,691,755.28	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$30,049,157.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXZL3		BANK OF AMERICA, N.A	1	\$298,707.51	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$238,953.13	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$248,587.28	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	FIRST AMERICAN MORTGAGE, INC	3	\$563,329.83	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$318,677.92	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A	1	\$274,621.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	MASSACHUSETTS CORPORATION											
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$191,672.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$646,925.26	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$189,498.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY										
		PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			87	\$24,031,528.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138XXZS8		BANK OF AMERICA, N.A	9	\$643,333.71	29.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL	5	\$287,936.27	13.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

		ASSOCIATION											
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,162,680.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXZT6		BANK OF AMERICA, N.A	4	\$381,093.81	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	3	\$286,906.18	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,705,620.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXZU3		BANK OF AMERICA, N.A	43	\$10,175,150.36	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$721,756.19	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$24,223,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZV1		BANK OF AMERICA, N.A	4	\$539,478.24	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$302,930.13	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,282,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZW9		CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,520,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XXZX7		CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,198,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZY5		BANK OF AMERICA, N.A	2	\$261,852.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	4	\$561,816.20	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$271,621.54	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$4,472,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZZ2		CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$122,274.73	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,150,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYB29		1-800-EAST-WEST MORTGAGE CO	1	\$87,236.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST BANK	1	\$97,855.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$100,430.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG.	1	\$79,468.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

[illegible]