

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 48 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W94W7		AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$528,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$262,519.05	3.58%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00	NA	0	\$0.00
		LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00	NA	0	\$0.00
		MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,992.00	5.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$399,562.17	5.45%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$556,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,337,947.95	100%	0	\$0.00		0	\$0.00
3138W94X5		1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$6,191,200.00	6.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,600.00	1.18%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$889,355.67	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$841,667.98	0.84%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$287,519.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$557,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00	NA	0 \$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00	NA	0 \$0.00
	HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	4	\$887,092.00	0.89%	0	\$0.00	NA	0 \$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00	NA	0 \$0.00
	JFK FINANCIAL INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00	NA	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	LEADER BANK N.A	1	\$228,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP	2	\$477,700.00	0.48%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68%	0	\$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00	NA	0 \$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$355,800.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00

RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00	NA	0	\$0.00
RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$469,223.00	0.47%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$2,130,675.00	2.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		387	\$99,749,531.11	100%	0	\$0.00		0	\$0.00
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$469,850.00	0.96%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$3,427,500.00	7.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$563,600.00	1.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$401,403.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$177,450.93	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$277,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$837,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,336,755.04	2.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,600.00	2.14%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$275,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,532,050.00	3.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$611,781.50	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$651,005.00	1.33%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,919,486.79	100%	0	\$0.00		0	\$0.00

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3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$531,750.00	14.45%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$297,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,680,000.00	100%	0	\$0.00		0	\$0.00
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,750.00	5.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,956,630.86	100%	0	\$0.00		0	\$0.00
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$101,485.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00	NA	0	\$0.00