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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 11, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al	Assets by Origin	nator	S	ubject Demand	of	R		hased or	R	lepur lepla	rcha
			#	\$		(% of	#	\$	(% of principal balance)		\$	(% of principal balance)			(' p b
3138MGDQ5		ACADEMY MORTGAGE CORPORATION	1		\$182,137.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		ALLCOM CREDIT UNION	1		\$68,791.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	90
		BANK OF CANTON	8	;	\$1,821,398.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		BERKSHIRE BANK	10	,	\$2,432,580.45	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		BEVERLY COOPERATIVE BANK	1		\$180,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	90
		BLUE HILLS BANK	3	;	\$646,546.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		BOSTON PRIVATE BANK	5	;	\$1,019,471.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		BRIDGEWATER CREDIT UNION	5	j	\$930,215.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		BRIDGEWATER SAVINGS	4	ł	\$1,084,460.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		BRISTOL COUNTY SAVINGS BANK	7	/	\$1,267,339.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		CAPE COD CO-OPERATIVE	1		\$246,611.28						\$0.00			\$0.0	
	[CAPE COD FIVE	11	1	\$2,705,379.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	90
		CHARLES RIVER BANK	1		\$106,835.25						\$0.00			\$0.0	
		CHELSEA BANK	1	1	\$287,556.57	1	-				\$0.00		-	\$0.0	_
		COUNTRY BANK	3	4	\$482,839.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	<u> </u>
		EAST BOSTON SAVINGS BANK	9		\$2,253,176.33						\$0.00			\$0.0	
		EASTERN BANK	9	4	\$2,039,411.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	<u> </u>
		FAIRWAY INDEPENDENT MORTGAGE C	7	,	\$1,698,061.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	00
		FIDELITY COOPERATIVE	1	Ī	\$176,164.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0)0

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BANK											
FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK N.A.	1	\$125,755.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	14	\$3,736,703.25	4.23%					\$0.00		0	\$0.00
HAMPDEN BANK	2	\$223,326.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$3,412,459.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

5	\$955,046.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$172,153.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$2,359,832.35	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$2,847,395.52	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
32	\$7,123,469.71	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,537,404.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
33	\$8,237,225.76	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,191,316.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$958,417.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$452,602.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$3,805,004.12	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$608,991.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$234,388.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$3,438,065.84	3.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
18	\$3,633,268.78	4.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
6	\$1,404,638.62	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
21	\$4,943,944.03	5.59%	0	\$0.00	NA	0	\$0.00			\$0.00
1	\$297,360.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$125,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$724,778.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$182,569.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,276,652.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 10 11 32 7 33 4 6 2 16 3 2 16 3 2 15 18 6 21 1 1 3 1 3 1	1 \$172,153.64 10 \$2,359,832.35 11 \$2,847,395.52 32 \$7,123,469.71 7 \$1,537,404.80 33 \$8,237,225.76 4 \$1,191,316.28 6 \$958,417.05 2 \$452,602.74 16 \$3,805,004.12 3 \$608,991.67 2 \$234,388.65 15 \$3,438,065.84 18 \$3,633,268.78 18 \$3,633,268.78 19 \$4,943,944.03 11 \$297,360.93 11 \$125,130.00 3 \$724,778.51 1 \$182,569.60	1 \$172,153.64 0.19% 10 \$2,359,832.35 2.67% 11 \$2,847,395.52 3.22% 32 \$7,123,469.71 8.06% 7 \$1,537,404.80 1.74% 33 \$8,237,225.76 9.32% 4 \$1,191,316.28 1.35% 6 \$958,417.05 1.08% 2 \$452,602.74 0.51% 16 \$3,805,004.12 4.3% 3 \$608,991.67 0.69% 2 \$234,388.65 0.27% 15 \$3,438,065.84 3.89% 18 \$3,633,268.78 4.11% 6 \$1,404,638.62 1.59% 11 \$297,360.93 0.34% 1 \$125,130.00 0.14% 3 \$724,778.51 0.82% 1 \$182,569.60 0.21%	1 \$172,153.64 0.19% 0 10 \$2,359,832.35 2.67% 0 11 \$2,847,395.52 3.22% 0 32 \$7,123,469.71 8.06% 0 7 \$1,537,404.80 1.74% 0 33 \$8,237,225.76 9.32% 0 4 \$1,191,316.28 1.35% 0 6 \$958,417.05 1.08% 0 7 \$452,602.74 0.51% 0 16 \$3,805,004.12 4.33% 0 16 \$3,805,004.12 4.33% 0 16 \$3,805,004.12 4.33% 0 17 \$3,438,065.84 3.89% 0 18 \$3,633,268.78 4.11% 0 18 \$3,633,268.78 4.11% 0 19 \$4,943,944.03 5.59% 0 11 \$125,130.00 0.14% 0 11 \$125,130.00 0.14% 0 11 \$1	1 \$172,153.64 0.19% 0 \$0.00 10 \$2,359,832.35 2.67% 0 \$0.00 11 \$2,847,395.52 3.22% 0 \$0.00 32 \$7,123,469.71 8.06% 0 \$0.00 33 \$8,237,225.76 9.32% 0 \$0.00 4 \$1,191,316.28 1.35% 0 \$0.00 5 \$452,602.74 0.51% 0 \$0.00 6 \$958,417.05 1.08% 0 \$0.00 16 \$3,805,004.12 4.33% 0 \$0.00 3 \$608,991.67 0.69% 0 \$0.00 15 \$3,438,065.84 3.89% 0 \$0.00 18 \$3,633,268.78 4.11% 0 \$0.00 18 \$3,633,268.78 4.11% 0 \$0.00 19 \$4,943,944.03 5.59% 0 \$0.00 1 \$125,130.00 0.34% 0 \$0.00 1	1 \$172,153.64 0.19% 0 \$0.00 NA 10 \$2,359,832.35 2.67% 0 \$0.00 NA 11 \$2,847,395.52 3.22% 0 \$0.00 NA 32 \$7,123,469.71 8.06% 0 \$0.00 NA 33 \$8,237,225.76 9.32% 0 \$0.00 NA 4 \$1,191,316.28 1.35% 0 \$0.00 NA 6 \$958,417.05 1.08% 0 \$0.00 NA 16 \$3,805,004.12 4.33% 0 \$0.00 NA 17 \$3,438,065.84 3.89% 0 \$0.00 NA 18 \$3,633,268.78 4.11% 0 \$0.00 NA 18	Image: constraint of the second sec	1 \$172,153.64 0.19% 0 \$0.00 NA 0 \$0.00 10 \$2,359,832.35 2.67% 0 \$0.00 NA 0 \$0.00 11 \$2,847,395.52 3.22% 0 \$0.00 NA 0 \$0.00 32 \$7,123,469.71 8.06% 0 \$0.00 NA 0 \$0.00 33 \$8,237,225.76 9.32% 0 \$0.00 NA 0 \$0.00 4 \$1,191,316.28 1.35% 0 \$0.00 NA 0 \$0.00 6 \$958,417.05 1.08% 0 \$0.00 NA 0 \$0.00 16 \$3,805,004.12 4.35% 0 \$0.00 NA 0 \$0.00 15 \$3,438,065.84 3.89% 0 \$0.00 NA 0 \$0.00 18 \$3,633,268.78 4.11% 0 \$0.00 NA 0 \$0.00 18 \$3,633,268.78 4.11% <td>1 \$172,153.64 0.19% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,359,832.35 2.67% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,359,832.35 2.67% 0 \$0.00 NA 0 \$0.00 NA 32 \$7,123,469.71 8.06% 0 \$0.00 NA 0 \$0.00 NA 33 \$8,237,225.76 9.32% 0 \$0.00 NA \$0.00 NA 4 \$1,191,316.28 1.35% 0 \$0.00 NA \$0.00 NA 6 \$958,417.05 1.08% 0 \$0.00 NA \$0.00 NA 2 \$452,602.74 0.51% 0 \$0.00 NA \$0.00 NA 16 \$3,805,004.12 4.36% \$0.00 NA \$0.00 NA 15 \$3,438,065.84 3.89% 0 \$0.00 NA \$0.00 NA</td> <td>1 \$\$172,153.64 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$\$2,359,832.35 2.67% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<></td>	1 \$172,153.64 0.19% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,359,832.35 2.67% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,359,832.35 2.67% 0 \$0.00 NA 0 \$0.00 NA 32 \$7,123,469.71 8.06% 0 \$0.00 NA 0 \$0.00 NA 33 \$8,237,225.76 9.32% 0 \$0.00 NA \$0.00 NA 4 \$1,191,316.28 1.35% 0 \$0.00 NA \$0.00 NA 6 \$958,417.05 1.08% 0 \$0.00 NA \$0.00 NA 2 \$452,602.74 0.51% 0 \$0.00 NA \$0.00 NA 16 \$3,805,004.12 4.36% \$0.00 NA \$0.00 NA 15 \$3,438,065.84 3.89% 0 \$0.00 NA \$0.00 NA	1 \$\$172,153.64 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$\$2,359,832.35 2.67% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

	STONEHAMBANK	9	\$1,965,015.07	2.22%	Λ	\$0.00	ΝA	0	\$0.00	NΔ	0	\$0.00	Г
	WEBSTER BANK	1	\$368,444.23	0.42%					\$0.00			\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78					T	\$0.00			\$0.00	
Total		389	\$88,414,924.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
			1		-								T
3138MGDR3	BANK OF CANTON	2	\$429,388.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	'
	BAYCOAST BANK	1	\$292,587.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	BERKSHIRE BANK	4	\$920,872.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	BOSTON PRIVATE BANK	1	\$246,302.77			· ·			\$0.00		_	\$0.00	
	EASTERN BANK	2	\$673,067.11	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK AND TRUST	1	\$109,590.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ļ
	FIDELITY COOPERATIVE BANK	1	\$171,221.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56	2.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	ł
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07	1.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	r
	GUARANTEED RATE, INC.	5	\$1,157,694.71	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	r
	LEADER BANK, N.A.	5	\$1,601,295.42	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	LOWELL COOPERATIVE BANK	4	\$853,649.50	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ł
	MACKINAC SAVINGS BANK	1	\$226,680.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ł
	MORTGAGE FINANCIAL, INC.	2	\$660,642.17	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	r
	MORTGAGE MASTER, INC.	6	\$1,611,015.84	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	(
	MORTGAGE NETWORK, INC	9	\$2,282,810.28	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ

	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15	1.93% (0\$0.00	NA	0 \$0.00	NA	03	\$0.00
	PATRIOT COMMUNITY BANK	1	\$194,719.04	0.92%(0 \$0.00			\$0.00
L	PEOPLESBANK	1	\$209,691.40	0.99%(0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$679,205.23	3.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11	0.89%	0\$0.00	NA	0 \$0.00	NA	05	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,126,021.82	5.33%(0\$0.00	NA	0 \$0.00	NA	05	\$0.00
	ROCKLAND TRUST COMPANY	3	\$695,993.27	3.3%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37	6.34%(0\$0.00	NA	0 \$0.00	NA	05	\$0.00
	SOUTH COASTAL BANK	1	\$292,172.92	1.38%			0 \$0.00			\$0.00
	STONEHAMBANK	1	\$295,000.00	1.4%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$233,670.29	1.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461.77	1.82%			0 \$0.00			\$0.00
Total		83	\$21,113,139.63	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65		0\$0.00		0 \$0.00			\$0.00
Total		29	\$4,748,081.65	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MGG33	GUILD MORTGAGE	6	\$1,293,250.00	10007 (0\$0.00	NA	0 \$0.00	NA	0.0	\$0.00
	COMPANY		\$1,293,250.00 \$1,293,250.00	100%			0 \$0.00			\$0.00 \$0.00
Total		6	\$1,295,250.00	100%	U		U		U	<u>pu.uu</u>
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14		0.00		0\$0.00			\$0.00
Total		10	\$1,608,622.14	100%	0 \$0.00		0 \$0.00	(0	\$0.00
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17	100% (0\$0.00	NA	0\$0.00	NA	05	\$0.00
Total		19	\$5,215,672.17	100%	0 \$0.00		0 \$0.00		0	\$0.00

							
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00	100% 0 \$0.00	NA 0 \$(0.00 NA 0	\$0.00
Total		7	\$1,783,507.00	100% 0 \$0.00	0\$0	0.00 0	\$0.00
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370.94	100% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00
Total		30	\$1,976,370.94	100% 0 \$0.00	0\$(0.00 0	\$0.00
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39	100% 0 \$0.00	NA 0 \$(0.00 NA 0	\$0.00
Total		18	\$2,137,577.39	100% 0 \$0.00	0\$0	0.00 0	\$0.00
3138MGGL3	GUILD MORTGAGE COMPANY	66	\$18,161,786.97	100% 0 \$0.00	NA 0 \$0		\$0.00
Total		66	\$18,161,786.97	100% 0 \$0.00	0\$(0.00 0	\$0.00
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99	100% 0 \$0.00	NA 0 \$(\$0.00
Total		22	\$3,068,496.99	100% 0 \$0.00	0\$0	0.00 0	\$0.00
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00	100% 0 \$0.00	NA 0 \$0		\$0.00
Total		28	\$4,455,043.00	100% 0\$0.00	0\$0	0.00 0	\$0.00
						_ <u>_</u>	
3138MGGP4	GUILD MORTGAGE COMPANY	5		100% 0 \$0.00	NA 0 \$(\$0.00
Total		5	\$1,325,080.34	100% 0 \$0.00	0\$(0.00 0	\$0.00
						L	
3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091.41	100% 0 \$0.00	NA 0 \$(0.00 NA 0	\$0.00
Total		6	\$1,586,091.41	100% 0 \$0.00	0\$(0.00 0	\$0.00
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,577.11	100% 0 \$0.00	NA 0 \$0		\$0.00
Total		7	\$1,120,577.11	100% 0 \$0.00	0\$(0.00 0	\$0.00
3138MGGS8	GUILD MORTGAGE	18	\$1,163,701.43	100% 0 \$0.00	NA 0 \$(0.00 NA 0	\$0.00

I	COMPANY	<u> </u>										
Total		18	\$1,163,701.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39			\$0.00			\$0.00	NA	0	\$0.00
Total		13	\$1,288,262.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,651,696.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05			\$0.00			\$0.00			\$0.00
Total		15	\$1,038,718.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,310.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,372,744.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67			\$0.00			\$0.00			\$0.00
Total		56	\$16,501,607.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,883.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50			\$0.00			\$0.00			\$0.00
Total		95	\$22,573,559.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MGMC6		79	\$5,618,028.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL						"			
└─── │ ──	SAVINGS BANK	<u> </u> '			<u> </u>	───	<u> </u>	───┤	4	
Total	<u> </u>	79	\$5,618,028.30	100% ()\$0.00		0 \$0.00		0	\$0.00
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		49	\$4,871,783.57	100% (0 \$0 <u>.00</u>	·(0 \$0.00	,,	0	\$0.00
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3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		114	\$11,167,945.08	100%) \$0.00	[]'	0 \$0.00	[]	0	\$0.00
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		73	\$8,583,575.50	100% () \$0.00	· · · · · ·	0 \$0.00	ľ	0	\$0.00
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60	100%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		103	\$14,040,793.60	100% (0 \$0 <u>.00</u>	(0 \$0.00	,,	0	\$0.00
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3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		133	\$21,570,813.85	100% ()\$0.00	ť	0 \$0.00	ť	0	\$0.00
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		704	\$196,460,139.38	100% ()\$0.00		0 \$0.00	(0	\$0.00
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3138MGMK8	USAA FEDERAL SAVINGS BANK	49	. , ,		0 \$0.00		0 \$0.00			\$0.00
Total		49	\$3,408,977.71	100%) \$0.00	 '	0 \$0.00	'	0	\$0.00
3138MGML6	USAA FEDERAL	40	\$4,714,833.94	100%(0 \$0.00	NA	0 \$0.00	NA		\$0.00
	SAVINGS BANK		. , ,							
Total	<u> </u>	40	\$4,714,833.94	100% ()\$0.00	├─── ┣	0 \$0.00	├ ────┼	4	\$0.00
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		82	\$11,284,018.15	100%	0.00	<u> </u>	0 \$0.00	<u> </u>	1	\$0.00
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3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		37	\$5,974,800.76	100% () \$0.00	[]	0 \$0.00	,(0	\$0.00
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3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94	100% (0 \$0.00		0 \$0.00		0	\$0.00
Total		39	\$9,490,266.94	100%) \$0.00	<u> </u>	0 \$0.00		0	\$0.00

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3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79	100% (0 \$0.00) NA	0 \$0.00	NA(٥٩	\$0.00
Total		8	\$1,373,447.79	100%	0 \$0.00)	0 \$0.00	(0\$	\$0.00
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03	100% (0 \$0.00) NA	0 \$0.00	NA(D۹	\$0.00
Total		111	\$7,687,939.03	100%	0\$0.00)	0 \$0.00		0 \$	\$0.00
3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19	100% (0 \$0.00) NA	0 \$0.00	NA(D۹	\$0.00
Total		123	\$12,043,992.19	100%	0\$0.00		0 \$0.00	(0\$	\$0.00
3138MGMT9	USAA FEDERAL SAVINGS BANK	84			0 \$0.00		0 \$0.00			\$0.00
Total	<u> </u>	84	\$9,852,735.72	100%	<u>0 \$0.00</u>	<u>'</u>	0 \$0.00	(0 \$	\$0.00
3138MGMU6	USAA FEDERAL SAVINGS BANK	147			0 \$0.00		0 \$0.00			\$0.00
Total		147	\$23,748,535.97	100%	<u>0 \$0.00</u>)	0 \$0.00		D \$	\$0.00
3138MGMV4	USAA FEDERAL SAVINGS BANK		\$106,689,711.56		0 \$0.00		0 \$0.00			\$0.00
Total		419	\$106,689,711.56	100%	<u>0 \$0.00</u>)	0 \$0.00		D \$	\$0.00
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30		0 \$0.00		0 \$0.00			\$0.00
Total		27	\$2,272,815.30	100%	<u>0 \$0.00</u>)	0 \$0.00		D \$	\$0.00
3138MGMX0	USAA FEDERAL SAVINGS BANK	15			0 \$0.00		0 \$0.00			\$0.00
Total		15	\$2,001,445.29	100%	<u>0 \$0.00</u>)	0 \$0.00		D \$	\$0.00
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82		0 \$0.00		0 \$0.00			\$0.00
Total		7	\$1,164,464.82	100%	<u>0 \$0.00</u>)	0 \$0.00	(0\$	\$0.00
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130			0 \$0.00		0 \$0.00		_	\$0.00
Total		130	\$17,897,675.29	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00		D \$	\$0.00
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100% (0 \$0.00) NA	0 \$0.00	NA(D 4	\$0.00
Total		45	\$3,877,097.00	100%			0 \$0.00			\$0.00

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3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00	100%	0	\$0.00	NA					\$0.00
Total	!	18	\$2,112,368.00	100%	0	\$0.00		0 \$0	.00	(0	\$0.00
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00	100%	0	\$0.00	NA	0\$0	.00			\$0.00
Total		23	\$3,182,910.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00	100%			NA			NA	0	\$0.00
Total		12	\$1,118,730.00	100%	0	\$0.00		0 \$0	.00	(0	\$0.00
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00	100%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.00
Total		10	\$1,190,475.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00	100%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.00
Total		6	\$1,333,691.00	100%	0	\$0.00		0 \$0	.00	(0	\$0.00
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00				NA					\$0.00
Total	!	5	\$1,523,905.00	100%	0	\$0.00		0 \$0	.00	-	0	\$0.00
3138MHU50	QUICKEN LOANS INC.	88	\$25,109,549.19	100%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.00
Total		88	\$25,109,549.19	100%	0	\$0.00		0 \$0	.00		0	\$0.00
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328.52	100%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.00
Total		34	\$10,044,328.52	100%	0	\$0.00		0 \$0	.00		0	\$0.00
3138MHU76	QUICKEN LOANS INC.	29	\$7,430,391.55	100%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.00
Total		29	\$7,430,391.55	100%	0	\$0.00		0 \$0	.00		0	\$0.00

3138MHU84	HAWTHORNE	1	\$213,350.00	1.07%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
51561/1110.04	CREDIT UNION QUICKEN LOANS	1			-							
	INC.	66	\$19,801,815.21	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,015,165.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MHU92	QUICKEN LOANS INC.	27	\$7,215,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,215,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUF8	GUARANTEED RATE, INC.	39	\$9,078,677.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,078,677.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUL5	GUARANTEED RATE, INC.	5	\$1,375,770.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,375,770.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,334,688.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,842,911.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHX73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34				\$0.00			\$0.00			\$0.00
Total		34	\$9,917,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHX81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MHX99	PROSPECT MORTGAGE, LLC,	6	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY										
Total		6	\$1,685,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
3138MJ4E6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76	6.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	20	\$5,529,671.77	93.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$5,926,037.53	100%	0	\$0.00		0 \$0.00		0	\$0.00
3138MJ4F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11	9.94%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$4,088,104.00	90.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$4,539,438.11	100%	0	\$0.00		0 \$0.00		0	\$0.00
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3138MJ4G1	ENVOY MORTGAGE, LTD.	15	\$4,874,431.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$4,874,431.08	100%	0	\$0.00		0 \$0.00		0	\$0.00
3138MJ4H9	ENVOY MORTGAGE, LTD.	17	\$5,102,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$5,102,650.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
3138MJ4J5	ENVOY MORTGAGE, LTD.	13				\$0.00		0 \$0.00			\$0.00
Total	[']	13	\$1,539,196.78	100%	0	\$0.00		0 \$0.00		0	\$0.00
3138MJ4K2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00	6.92%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	14	\$1,957,410.41	93.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$2,102,910.41	100%	0	\$0.00		0 \$0.00		0	\$0.00
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3138MJ4L0	ENVOY MORTGAGE, LTD.	12	\$1,558,275.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	!	12	\$1,558,275.73	100%	0	\$0.00		0 \$0.00		0	\$0.00
3138MJ4M8	ENVOY MORTGAGE, LTD.	26	\$6,873,277.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		26