

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 68 of 93

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 that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YSJZ0		GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,964,410.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSK21		ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,580,945.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$45,811.16	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A	1	\$74,395.63	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,030,409.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,329,959.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$375,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MN CAPITAL, INC	1	\$412,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,022,942.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSK62	AMERICAN SOUTHWEST	2	\$377,960.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP											
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,735,608.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,058,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$315,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONTGOMERY BANK, N.A	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$353,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$933,300.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$176,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$279,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,351.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$386,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$245,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$23,854,568.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	3	\$409,038.66	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$272,600.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$169,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$335,050.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,342,168.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSKF2	ALL WESTERN MORTGAGE, INC	2	\$910,154.60	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,260,625.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$186,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK'34	1	\$246,644.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$293,204.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$698,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$196,952.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$568,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$201,116.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,307,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,252.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$544,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM,LLC DBA MORTGAGE MASTER											
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION											
	PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,105,823.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION											
	V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$69,840,326.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YSKG0	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$66,480.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,863.05	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	NA					