

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 67 of 98

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)	#	\$	(% of principal balance)
3138YKWM1		ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$367,413.10	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	2	\$595,282.62	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC	1	\$239,669.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL,LLC	1	\$323,553.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$202,720.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE	1	\$359,504.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY											
		INTERBANK	1	\$279,614.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$22,349,066.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWN9		AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$172,761.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ELLEDGEREDIT UNION											
		ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$149,893.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	36	\$5,882,625.66	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,920,263.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWP4		GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$954,366.97	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,538.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138YKWQ2		ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,132,834.41	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,477.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWR0		HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$287,257.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$1,939,994.99	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,752.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWS8		ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	1	\$48,687.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$75,975.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	31	\$1,924,849.93	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$63,375.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,243,368.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWT6		ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$109,841.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFIT BANK	1	\$104,896.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$98,361.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$96,108.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$108,842.95	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$103,846.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$107,847.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$5,346,041.93	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$90,266.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,841.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$91,867.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,385,517.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWU3	BELLOWSTONE BANK	1	\$137,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,802.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$136,298.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$125,423.03	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$134,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$127,811.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$149,783.88	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$283,906.44	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$141,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK	1	\$139,793.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,792.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$274,121.82	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$147,591.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,983,311.88	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,772,259.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWW1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$410,699.03	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$764,193.33	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,438.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$504,686.92	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$222,134.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$5,664,072.07	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$413,326.06	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$199,684.70	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,686,319.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWW9	SUNTRUST MORTGAGE, INC	9	\$1,052,054.18	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,691.91	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE NATIONAL BANK OF GEORGIA											
Total			10	\$1,164,746.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWX7		GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,100,916.06	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,160,579.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWY5		LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,318,766.78	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$120,655.97	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,266.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKWZ2		AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$143,596.24	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$169,628.05	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME BANK	2	\$289,600.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$120,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$1,570,558.27	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,750,836.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKXA6		ALERUS FINANCIAL N.A	1	\$82,630.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF CLARENDON (THE)	1	\$81,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$74,666.25	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$55,142.03	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK	1	\$55,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PLAINS COMMERCE BANK	1	\$64,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$1,059,050.78	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$65,510.10	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,664,688.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKXB4		ABC BANK	1	\$48,845.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$69,700.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$134,425.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$60,238.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$56,761.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$66,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$68,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$54,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLEBANK - MD	1	\$73,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$79,657.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$61,959.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$72,367.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$82,542.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$58,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$4,043,832.14	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$49,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$222,064.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,564,327.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,538,558.03	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,492.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,370,951.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,873,172.69	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,006,280.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

	CAPSTONE DIRECT, INC	1	\$144,193.36	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,067,232.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$811,632.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION CO., LLC											
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,910.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$348,503.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$188,192.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$11,203,264.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,034,998.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YKXH1		4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK N.A	2	\$602,796.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CNTRUST BANK. N.A	1	\$99,055.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$203,589.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK									
--	--------------------------	--	--	--	--	--	--	--	--	--