

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 09, 2018

File 75 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31418BZQ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,678.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$930,818.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY LLC	2	\$624,383.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$793,730.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$557,958.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$565,974.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,133.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,116.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$475,038.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$320,219.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$106,214.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	AMC INC, A CALIFORNIA CORPORATION										
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,493.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$124,754.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$228,956.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$285,378.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,847.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$187,472.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,100.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$696,469.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,754.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$116,821.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$243,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,690.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE DIRECT FUNDING	1	\$404,981.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,759.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,488.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$760,526.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$293,952.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,170.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$348,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$414,833.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,517.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,090.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$359,938.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$345,777.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	22	\$3,987,348.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	\$159,538.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ANN ARBOR A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$99,711.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$147,168.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$460,929.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,387.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$238,719.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$144,604.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK FSB, A MARYLAND CORPORATIO	1	\$277,242.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$288,948.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$398,878.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$189,459.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$138,802.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$366,151.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$773,769.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$697,064.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,413.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BOFI FEDERAL BANK	1	\$165,328.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	\$6,824,579.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$364,475.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$521,071.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$209,386.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$361,616.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	34	\$8,038,778.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$220,034.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	\$1,364,271.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$336,141.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$261,743.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$407,623.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$321,084.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,344.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$114,423.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,665.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$159,545.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CATALYST MORTGAGE	1	\$216,055.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$309,142.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$235,338.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$209,394.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$144,593.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$108,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,375.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$443,654.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,316.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	45	\$8,411,664.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,642.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$198,876.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	15	\$2,579,944.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,428.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$125,579.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$268,445.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$192,942.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$159,722.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$315,203.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$378,945.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$4,314,735.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,621.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,182,265.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$123,642.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$275,704.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$277,220.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,267.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$547,784.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,341.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$2,494,369.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,962.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,127.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,146.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$173,512.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$263,259.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$129,606.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	105	\$18,667,727.95	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA	1	\$329,245.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,316.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$193,641.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,094.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$394,201.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	\$4,191,011.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$201,425.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$340,030.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$128,443.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$233,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$228,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$488,045.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,000,082.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$351,026.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	21	\$4,831,175.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$413,852.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$375,598.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,143.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$405,826.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$213,744.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$263,648.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,772,286.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	2	\$419,357.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$63,827.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$139,596.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$154,559.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$296,155.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$803,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$385,899.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$171,488.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$248,292.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	3	\$814,570.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST SECURITY BANK	2	\$469,658.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$438,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,457,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$103,201.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$23,084,355.40	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$263,249.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNEBANK	1	\$166,347.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,197,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$158,680.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,382,105.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,024.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$566,737.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$357,996.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$196,697.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	2	\$622,374.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$108,595.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$606,705.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	4	\$1,045,271.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$148,552.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,066.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$374,561.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$121,501.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$145,596.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$190,906.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$716,170.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$278,383.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK NA	1	\$168,526.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$504,690.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$364,930.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$59,831.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,761.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A	1	\$201,454.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$138,017.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,095,024.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$249,299.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,109,844.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,225.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$94,081.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$954,985.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$405,059.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$203,131.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$230,365.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$71,476.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$111,685.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,557.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,226.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$609,299.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION										
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,429.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$246,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,760.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$144,775.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$8,709,487.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,297.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$305,540.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$232,337.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,924.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,707.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$920,989.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,407,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC	1	\$357,480.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$633,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$322,281.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$297,569.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,825,967.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$309,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$306,151.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,579.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$370,513.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	3	\$370,252.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	49	\$13,648,998.68	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$880,813.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$534,479.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$299,170.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	14	\$2,635,677.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$257,266.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$140,593.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARYLAND MUTUAL	1	\$189,474.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LLC LIMITED LIABILITY COMPANY										
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$259,103.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$361,760.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$317,629.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAN INC, A CALIFORNIA CORPORATION	1	\$164,671.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,911.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$260,072.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,827.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,411,911.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	3	\$417,623.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,204.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$238,516.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,863.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$201,267.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,701.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION										
	MORTGAGE ASSURANCE INC	2	\$491,397.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATE, INC	1	\$231,358.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$219,779.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,354.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,544.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$145,439.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$278,269.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$374,930.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$340,025.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$119,672.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	37	\$8,597,995.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$676,752.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$674,130.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$316,917.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,705,324.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$197,943.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,274,935.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,415.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$728,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$104,705.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$238,652.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$195,642.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$602,132.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,862,001.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$596,824.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$301,970.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$204,859.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$942,142.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$904,214.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,192.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS INC	2	\$521,735.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	23	\$6,404,559.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$186,406.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$133,634.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,356.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$211,912.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$816,538.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$229,355.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$1,039,584.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$204,425.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$98,386.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$560,250.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$577,315.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$213,881.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS,	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	INC, A CORPORATION										
	PINNACLE BANK	4	\$716,409.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$83,761.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$20,343,267.02	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$338,036.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$445,633.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$301,129.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$162,443.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$566,636.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$173,106.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$322,916.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,519,184.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS	1	\$156,053.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$341,539.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$225,847.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,432.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,542.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,299,467.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$1,169,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$436,037.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$143,191.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,062.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	657	\$153,504,810.35	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$267,877.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,807.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$239,336.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$146,587.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,329.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RESIDENTIAL HOME FUNDING CORP	2	\$544,211.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,631.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$153,851.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$168,050.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$251,293.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,113,743.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$874,910.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,942.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	2	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$123,407.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$738,878.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$201,105.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$141,596.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$318,591.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,241.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,797.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	38	\$4,972,333.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	10	\$2,100,900.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	38	\$9,461,569.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$119,242.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,434.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$190,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$199,423.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,699,962.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,666,885.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,303.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$256,173.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,694.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$301,994.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$13,822,958.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$389,342.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$202,422.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,502.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$373,918.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$33,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$87,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,488.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,857.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,568.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC										
	THE HUNTINGTON NATIONAL BANK	5	\$994,515.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,327.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,360.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$279,225.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$204,432.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,943.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$558,949.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$3,770,416.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$397,667.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SQUARE CREDIT UNION	1	\$89,348.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$287,639.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,938,141.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,398.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,544.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE	113	\$32,065,431.45	5.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$646,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,538.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$274,713.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,394,358.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	135	\$34,091,502.39	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$274,250.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$106,191.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$497,538.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,633,580.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A	1	\$255,277.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	\$181,797.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	\$148,599.53	-0.01%	0	\$0.00	NA	0	\$0.00	NA
Total		2,456	\$572,815,698.87	100%	0	\$0.00		0	\$0.00	0
31418BZR0	1ST SOURCE BANK	1	\$89,109.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	\$409,242.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$427,496.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,075,315.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	17	\$2,473,973.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,546.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$209,074.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$224,606.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$149,197.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,356,251.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,423.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	45	\$11,022,836.93	8.71%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,118,013.07	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	53	\$13,704,002.52	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	2	\$564,275.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$898,638.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,073,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$481,926.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$138,897.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$677,012.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$469,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$221,071.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$98,674.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$139,383.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,435,956.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,713.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	215	\$60,717,203.06	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$841,346.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,611.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION										
	NATIONSTARMORTGAGE	13	\$2,504,434.87	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,578,953.92	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$760,136.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$155,279.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$149,339.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$298,704.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,192,322.16	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,187.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$378,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$578,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$116,473.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$3,092,917.09	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$155,799.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$214,052.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$605,357.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,037.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,252.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION A CORPORATION										
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,990.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$159,302.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,096,244.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$126,543,954.15	100%	0	\$0.00		0	\$0.00		0
31418BZS8	1ST ALLIANCE MORTGAGE, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES	1	\$151,778.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,796.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$221,593.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,230.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$173,515.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$101,022.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$265,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	1	\$215,467.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN HOME MORTGAGE, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$115,177.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,947.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$272,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,814.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$651,793.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$97,298.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$184,665.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$282,960.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$113,373.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$406,599.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$86,369.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,133.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY										
	BRANCH BANKING AND TRUST COMPANY	10	\$1,260,141.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$37,727.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$55,761.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$228,364.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,365,485.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$52,871.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$94,315.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$188,443.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$136,715.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$102,262.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$233,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$307,795.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$2,432,626.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	17	\$2,450,149.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$250,313.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$225,396.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB BANK INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$556,021.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$482,317.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$59,570.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$164,127.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC	1	\$477,556.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	3	\$568,236.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$74,311.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$533,700.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,047.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$93,573.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$960,020.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$545,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$277,996.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$98,576.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$222,852.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,465.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$1,101,879.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$386,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$360,937.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$171,753.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,871,359.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$259,508.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,978.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$153,883.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,838.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$170,777.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$183,613.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$128,137.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$145,851.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$163,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	35	\$8,051,202.65	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,480,792.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$98,598.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC	1	\$101,771.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,792.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$281,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$390,037.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$194,602.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,033.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$234,818.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$267,858.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$224,732.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,754,483.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,905.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$88,033.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	\$52,377.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE CORP	1	\$112,186.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$411,062.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPATH LENDING INC	1	\$321,043.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$297,867.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,241.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$376,635.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$129,087.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$364,550.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$94,328.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,044.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$320,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,922.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$147,034.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,335.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,683.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,767,899.15	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KS STATE BANK A KANSAS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK	1	\$83,724.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$163,079								