

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 96 of 105

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CUL6		1ST BANK, DIVISION OF GLACIER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$424,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,673.66	0.16%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,713.42	0.12%	0	\$0.00	NA	0	\$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,446.37	0.12%	0	\$0.00	NA	0	\$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$98,270.83	0.08%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE CAPITAL LP	2	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN KEN, INC. INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MOMENTUM BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,856.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$626,858.89	0.52%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$54,619.05	0.05%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,117.05	0.1%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,655.97	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,162.14	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$59,085.14	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,480,038.42	2.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$377,315.85	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$856,806.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$175,412.38	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.LC	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$49,653.68	0.04%	0	\$0.00	NA	0	\$0.00

	CDC FEDERAL CREDIT UNION								
	CENTRAL BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$551,155.84	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	14	\$1,783,174.81	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$262,135.22	0.22%	0	\$0.00	NA	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$173,779.28	0.14%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$198,614.72	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$31,778.36	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$72,891.60	0.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$260,956.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$207,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$530,758.88	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$237,664.98	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,293.99	0.5%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$610,700.00	0.51%	0	\$0.00	NA	0	\$0.00

EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$643,767.17	0.53%	0	\$0.00	NA	0	\$0.00
EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,764.35	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,706.46	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$198,605.61	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$650,762.60	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,764.90	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,243.59	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$197,170.75	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$84,101.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,181.15	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$65,615.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$278,752.78	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,283,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$119,157.88	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$362,421.80	0.3%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$226,389.51	0.19%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$91,140.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$126,605.25	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,736.83	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$659,338.55	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIGHLAND LOANSOURCE	1	\$98,802.81	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$68,512.63	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	2	\$573,032.64	0.47%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$148,940.46	0.12%	0	\$0.00	NA	0	\$0.00

	INFINITY MORTGAGE HOLDINGS LLC	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$69,515.15	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$214,484.19	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,166.50	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,826,315.36	2.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,393,899.00	1.98%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$739,585.37	0.61%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$231,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$55,244.99	0.05%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	3	\$331,482.92	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$196,123.04	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$256,321.98	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,645,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$79,114.75	0.07%	0	\$0.00	NA	0	\$0.00

NBH BANK A COLORADO CORPORATION	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$499,614.38	0.41%	0	\$0.00	NA	0	\$0.00
NMSI IN A CALIFORNIA CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$119,168.83	0.1%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$260,672.70	0.22%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,911.10	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$322,704.34	0.27%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$142,638.92	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$248,245.59	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$183,693.24	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$335,542.10	0.28%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,004,350.83	2.49%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$92,569.70	0.08%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,974.60	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$785,663.09	0.65%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$6,073,207.64	5.03%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$130,074.67	0.11%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	132	\$21,587,854.25	17.87%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$165,747.77	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$87,807.03	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$249,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$76,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$79,438.59	0.07%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,245.21	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$681,200.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	15	\$1,268,688.95	1.05%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$176,288.86	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$210,230.07	0.17%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$88,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST								
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$2,940,600.29	2.43%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$72,835.34	0.06%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$170,242.18	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS REGIONAL BANK	1	\$321,684.08	0.27%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,311.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,199,972.48	0.99%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	5	\$724,470.74	0.6%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$118,360.23	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,623.05	0.25%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$174,372.00	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	27	\$3,691,124.53	3.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,568,648.52	5.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNIT CREDIT UNION	1	\$40,617.88	0.03%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	29	\$4,038,647.09	3.34%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$163,353.12	0.14%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$172,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,208.68	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$16,442,664.59	13.61%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$104,277.49	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,651.40	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$60,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$124,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$454,972.75	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$413,164.50	0.37%	0	\$0.00	NA	0	\$0.00
Total		761	\$120,804,080.56	100%	0	\$0.00		0	\$0.00
31418CUM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,150,901.50	0.35%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,152,540.56	0.19%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$985,107.90	0.16%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$464,236.60	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$612,066.85	0.1%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$521,826.51	0.08%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,279,938.89	0.37%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,132.06	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,224,733.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,667.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,630.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,208,600.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$463,144.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,006,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,252,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$492,048.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$578,433.70	0.09%	0	\$0.00	NA	0	\$0.00

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$623,113.92	0.1%	0	\$0.00	NA	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,115,292.86	0.18%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,472.40	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,258,179.74	0.2%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,108,017.48	0.18%	0	\$0.00	NA	0	\$0.00
BACK BAY FUNDING	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$467,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$543,828.26	0.09%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$495,110.20	0.08%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$989,941.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BEAR MORTGAGE INC	1	\$492,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$507,541.67	0.08%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$563,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,800.94	0.09%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$634,160.95	0.1%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$469,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION	1	\$485,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,745,215.57	0.28%	0	\$0.00	NA	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$607,181.02	0.1%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	209	\$116,528,919.58	18.93%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$456,308.26	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	3	\$1,782,670.99	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$539,239.14	0.09%	0	\$0.00	NA	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$598,265.06	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$675,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$2,096,557.23	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$470,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	6	\$3,683,390.00	0.6%	0	\$0.00	NA	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$491,306.77	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$475,592.29	0.08%	0	\$0.00	NA	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	\$1,632,823.43	0.27%	0	\$0.00	NA	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$635,083.64	0.1%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$459,399.52	0.07%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	2	\$992,600.00	0.16%	0	\$0.00	NA	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,523.82	0.17%	0	\$0.00	NA	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$632,000.00	0.1%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$615,531.50	0.1%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,272.42	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,670.29	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$615,438.49	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ELOAN GROUP, INC	1	\$531,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,279.59	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY SMART HOME LOANS INC	3	\$1,971,910.00	0.32%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$458,730.25	0.07%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$4,694,234.77	0.76%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	1	\$508,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	6	\$3,304,828.98	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$481,903.88	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$521,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,215.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$460,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLINE HOME LOANS,	2	\$1,075,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$17,573,824.51	2.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$552,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$692,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,394.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,418,362.34	0.39%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,169,831.17	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,110,351.49	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$636,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,170,063.04	0.19%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$521,230.99	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$477,373.94	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,688,618.49	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$950,341.94	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$507,268.06	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,087,173.36	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,870,546.41	0.47%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$783,843.54	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$1,041,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$950,837.40	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$538,475.66	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$506,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$1,169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$1,528,012.77	0.25%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$624,302.12	0.1%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,384.00	0.1%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$606,628.03	0.1%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,666,967.19	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$580,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$520,893.82	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$2,276,712.69	0.37%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$1,630,728.00	0.26%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$492,564.26	0.08%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,177,528.66	0.19%	0	\$0.00	NA	0	\$0.00
	LENDA, INC	1	\$455,357.50	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$566,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDIA	1	\$474,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$1,229,547.94	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,131,995.52	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$608,587.43	0.1%	0	\$0.00	NA	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE								
	LIBERTY BRIDGE FINANCIAL	1	\$532,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$474,157.74	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	87	\$47,691,719.91	7.75%	1	\$448,638.60	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$494,286.79	0.08%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$568,999.51	0.09%	0	\$0.00	NA	0	\$0.00
	MAXIMUM FUNDING	1	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$2,275,980.21	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,729,057.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$491,257.43	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$491,826.27	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,925.97	0.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$455,357.50	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$489,339.96	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$555,427.68	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$8,364,875.91	1.36%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$633,241.75	0.1%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	8	\$4,275,154.31	0.69%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. - COR	3	\$1,454,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$473,138.72	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$537,658.09	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OCEAN LENDING HOME LOANS INC	1	\$601,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANS								