

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 55 of 63

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)	#			\$
31418AY28		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$576,066.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,481.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY										
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,134	\$206,237,903.55	100%	0	\$0.00		0	\$0.00		0
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$490,193.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY									
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00	NA	0	\$0.00	NA
		27	\$6,154,101.19	4.21%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		802	\$146,191,724.92	100%	0	\$0.00		0	\$0.00		0
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.										
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK										
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$110,722.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	51	\$7,474,980.56	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP..	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE,	2	\$341,119.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION										
	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KCB BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC..	1	\$244,318.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$377,824.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENMUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC. .	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC..	1	\$243,371.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$101,737.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,754	\$290,017,825.85	100%	0	\$0.00		0	\$0.00		0
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$154,545.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$356,458.10	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.									
M&T BANK	3	\$710,483.38	5.87%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0	\$0.00	NA	0	\$0.00	NA
SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	0	\$0.00	NA	0	\$0.00	NA