

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 57 of 70

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)
3138XHYC9		JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,647,038.69	100%	0	\$0.00		0	\$0.00	
3138XHYD7		JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,094,819.87	100%	0	\$0.00		0	\$0.00	
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$11,523,254.59	100%	0	\$0.00		0	\$0.00	
3138XHYF2		JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,770,397.00	100%	0	\$0.00		0	\$0.00	
3138XHYG0		JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$8,930,860.79	100%	0	\$0.00		0	\$0.00	
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,991,102.87	100%	0	\$0.00		0	\$0.00	
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,345,056.50	100%	0	\$0.00		0	\$0.00	

3138XHYK1	JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,401,568.39	100%	0	\$0.00		0	\$0.00	
3138XHYM7	DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$24,326,440.33	100%	0	\$0.00		0	\$0.00	
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$13,117,671.62	100%	0	\$0.00		0	\$0.00	
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$664,610.68	2.66%	0	\$0.00	NA	0	\$0.00	N

	BELL STATE BANK & TRUST								
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA	\$0.00	N
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA	\$0.00	N
	CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA	\$0.00	N
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA	\$0.00	N
	FIRST HOME MORTGAGE	1	\$404,975.51	1.62%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$379,388.78	1.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$382,542.41	1.53%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,982,140.84	100%	0	\$0.00	0	0	\$0.00
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA	1	\$171,525.22	0.68%	0	\$0.00	NA	0	\$0.00	N

	SENIOR FUNDING GROUP								
	FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA	\$0.00	N
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0	\$0.00	NA	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7%	0	\$0.00	NA	\$0.00	N
	NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	\$0.00	N
	NTFN, INC.	1	\$284,371.04	1.14%	0	\$0.00	NA	\$0.00	N
	ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,054,163.04	100%	0	\$0.00	0	0	\$0.00
3138XH6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,392,318.69	100%	0	\$0.00		0	\$0.00	
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A	1	\$285,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,329,383.50	100%	0	\$0.00		0	\$0.00
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$385,000.00	10.99%	1	\$381,233.02	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	1	\$339,497.92	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	1	\$278,364.74	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88%	1	\$381,000.00	NA	0	\$0.00	N
Total		11	\$3,504,263.00	100%	4	\$1,380,095.68		0	\$0.00	
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,629,098.85	100%	0	\$0.00		0	\$0.00	
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$539,000.00	100%	0	\$0.00		0	\$0.00	
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$237,664.66	8.39%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,834,384.71	100%	0	\$0.00		0	\$0.00	
3138XHYX3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA	0	\$0.00	N
		1	\$229,690.18	3.88%	0	\$0.00	NA	0	\$0.00	N

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY									
	RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,922,481.27	100%	0	\$0.00		0	\$0.00	
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,215,391.73	100%	0	\$0.00		0	\$0.00	
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,033,023.33	100%	0	\$0.00		0	\$0.00	
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION, A CORPORATION								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA	\$0.00	N
Total		67	\$6,608,738.08	100%	0	\$0.00	0	\$0.00	
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA	\$0.00	N
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	1	\$88,773.73	NA	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,254,700.73	100%	1	\$88,773.73		0	\$0.00	
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,239,625.43	100%	0	\$0.00		0	\$0.00	
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA	0	\$0.00	N

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7%	0	\$0.00	NA	\$0.00	N
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58%	0	\$0.00	NA	\$0.00	N
Total		40	\$6,482,469.77	100%	0	\$0.00		\$0.00	
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,380,890.41	100%	0	\$0.00		\$0.00	
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,147,083.54	100%	0	\$0.00		\$0.00	
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA	\$0.00	N
Total		128	\$20,340,045.41	100%	0	\$0.00		\$0.00	
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,212,895.69	100%	0	\$0.00		\$0.00	
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	1	\$96,415.04	NA	\$0.00	N
Total		15	\$2,135,413.00	100%	1	\$96,415.04		\$0.00	
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	1	\$146,371.56	8.93%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA	\$0.00	N

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	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,639,633.22	100%	0	\$0.00		0	\$0.00	
3138XHZZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,122,447.97	100%	0	\$0.00		0	\$0.00	
3138XHZZM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,307,042.98	100%	0	\$0.00		0	\$0.00	
3138XHZZP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	0	\$0.00	N

	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,131,333.60	100%	0	\$0.00		0	\$0.00	
3138XHZQ7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,355.85	0.56%	0	\$0.00	NA	0	\$0.00	N

	CERTUSBANK, N.A., A CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81%	0	\$0.00	NA	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64%	0	\$0.00	NA	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	\$0.00	N
LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	\$0.00	N
MILLENM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	\$0.00	N
MILLENM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	0	\$0.00	NA	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	0	\$0.00	NA	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA	\$0.00	N
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07%	0	\$0.00	NA	\$0.00	N
NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA	\$0.00	N
NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98%	0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$111,779.19	0.53%	0	\$0.00	NA	\$0.00	N

	ARIZONA CORPORATION								
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%	0	\$0.00	NA	\$0.00	N
	PACOR MORTGAGE CORP.	2	\$268,069.99	1.28%	0	\$0.00	NA	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$311,116.99	1.48%	0	\$0.00	NA	\$0.00	N
	PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	NA	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64%	0	\$0.00	NA	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	0	\$0.00	NA	\$0.00	N
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$147,813.79	0.7%	0	\$0.00	NA	\$0.00	N
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA	\$0.00	N
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA	\$0.00	N
	WALLICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%	0	\$0.00	NA	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA	\$0.00	N
Total		110	\$20,966,564.45	100%	0	\$0.00	0	\$0.00	
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA	\$0.00	N
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA	\$0.00	N
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA	\$0.00	N
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA	\$0.00	N
Total		23	\$4,458,378.50	100%	0	\$0.00	0	\$0.00	
3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,167,450.16	100%	0	\$0.00	0	\$0.00	

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3138XHZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,192,120.36	100%	0	\$0.00		0	\$0.00	
3138XHZU8	GUARANTEED RATE, INC.	1	\$222,020.32	17.88%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,241,515.49	100%	0	\$0.00		0	\$0.00	
3138XHZV6	CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,252,780.62	100%	0	\$0.00		0	\$0.00	
3138XHZW4	JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,411,450.01	100%	0	\$0.00		0	\$0.00	
3138XHZX2	JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,187,922.76	100%	0	\$0.00		0	\$0.00	
3138XHZY0	JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,007,885.00	100%	0	\$0.00		0	\$0.00
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			2	\$616,800.00	100%	0	\$0.00		0	\$0.00
3138XJ6U6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21%	0	\$0.00	NA	0	\$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	0	\$0.00
		POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,679.81	100%	0	\$0.00		0	\$0.00
3138XJ6V4		GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$664,400.00	100%	0	\$0.00		0	\$0.00
3138XJ6W2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,033,200.00	100%	0	\$0.00		0	\$0.00
3138XJ6X0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,825.00	100%	0	\$0.00		0	\$0.00

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3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$183,893.62	100%	0	\$0.00		0	\$0.00	
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	1	\$97,477.25	NA	0	\$0.00	N
Total		4	\$567,160.73	100%	1	\$97,477.25		0	\$0.00	
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$678,140.41	100%	0	\$0.00		0	\$0.00	
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,480,607.01	100%	0	\$0.00		0	\$0.00	
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$56,203.01	100%	0	\$0.00		0	\$0.00	
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA	\$0.00	N
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	\$0.00	N
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA	\$0.00	N
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	1	\$33,440.42	NA	\$0.00	N
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA	\$0.00	N
Total		39	\$2,224,427.73	100%	1	\$33,440.42		0 \$0.00	
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$184,473.54	8.86%	0	\$0.00	NA	\$0.00	N

	INC.								
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	\$0.00	N
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78%	0	\$0.00	NA	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA	\$0.00	N
Total		21	\$2,082,514.90	100%	0	\$0.00	0	\$0.00	
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%	0	\$0.00	NA	\$0.00	N
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA	\$0.00	N
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA	\$0.00	N
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA	\$0.00	N

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,927,411.49	100%	0	\$0.00		0	\$0.00	
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,715,850.58	100%	0	\$0.00		0	\$0.00	
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,276,664.79	100%	0	\$0.00		0	\$0.00	
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00	

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3138XJA23		QUICKEN LOANS INC.	48	\$4,671,890.16	100%	1	\$82,308.80	NA	0	\$0.00	N
Total			48	\$4,671,890.16	100%	1	\$82,308.80		0	\$0.00	
3138XJA31		QUICKEN LOANS INC.	10	\$1,156,174.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,156,174.88	100%	0	\$0.00		0	\$0.00	
3138XJA49		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$42,083,668.42	100%	0	\$0.00		0	\$0.00	
3138XJA56		QUICKEN LOANS INC.	6	\$1,324,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,324,300.00	100%	0	\$0.00		0	\$0.00	
3138XJA64		QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,124,629.63	100%	0	\$0.00		0	\$0.00	
3138XJA72		QUICKEN LOANS INC.	81	\$15,913,263.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,913,263.70	100%	0	\$0.00		0	\$0.00	
3138XJA80		QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,780,880.73	100%	0	\$0.00		0	\$0.00	
3138XJA98		QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,249,919.63	100%	0	\$0.00		0	\$0.00	
3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA	0	\$0.00	N
		THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA	0	\$0.00	N
		U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,194,586.20	100%	0	\$0.00		0	\$0.00	
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA	0	\$0.00	N
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA	0	\$0.00	N
			1	\$151,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N

		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE								
		SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	14	\$2,278,866.76	78.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,919,071.58	100%	0	\$0.00		0	\$0.00
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA	0	\$0.00
		WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	NA	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,175,139.63	100%	0	\$0.00		0	\$0.00
3138XJAD9		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$796,000.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,336,197.68	100%	0	\$0.00		0	\$0.00
3138XJAE7			1	\$108,543.35	9.09%	0	\$0.00	NA	0	\$0.00

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
		U.S. BANK N.A.	12	\$1,085,017.00	90.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,193,560.35	100%	0	\$0.00		0	\$0.00
3138XJAF4		LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,224.30	100%	0	\$0.00		0	\$0.00