

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 43 of 80

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)
3138W5TX6		CENTRAL PACIFIC BANK	1	\$616,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$587,696.90	10.71%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,200.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$235,667.48	4.3%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	1	\$269,619.58	4.91%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,106,177.16	38.39%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,948.38	7.13%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,485,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138W5TY4		ACOPIA, LLC, A CORPORATION	1	\$365,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$216,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74	4.68%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$206,100.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON	1	\$124,790.05	2.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21	9.66%	\$0.00	NA	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$339,851.80	6.32%	\$0.00	NA	\$0.00	NA	
	M&T BANK	2	\$582,000.00	10.83%	\$0.00	NA	\$0.00	NA	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$202,500.00	3.77%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$354,350.00	6.59%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.44%	\$0.00	NA	\$0.00	NA	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00	5.78%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00	18.17%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$367,500.00	6.84%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$216,000.00	4.01%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$5,376,028.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138W5TZ1	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	1.72%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$85,405.00	1.7%	\$0.00	NA	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$187,500.00	3.74%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00	4%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$102,000.00	2.04%	\$0.00	NA	\$0.00	NA	

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.96%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.92%	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,000.00	1.96%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00	4.04%	\$0.00	NA	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00	1.89%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$109,948.00	2.19%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2%	\$0.00	NA	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19	1.91%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00	1.99%	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00	1.88%	\$0.00	NA	\$0.00	NA	
	HOME FINANCE OF AMERICA, INC.	1	\$102,400.00	2.04%	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57	1.85%	\$0.00	NA	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$108,000.00	2.15%	\$0.00	NA	\$0.00	NA	
	IMORTGAGE.COM, INC.	3	\$308,188.49	6.15%	\$0.00	NA	\$0.00	NA	
	LIBERTY UNITED MORTGAGE LLC, A	1	\$90,610.27	1.81%	\$0.00	NA	\$0.00	NA	

	MARYLAND LIMITED LIABILITY COMPANY									
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$92,150.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$86,696.09	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$201,946.09	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$103,192.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,071.61	7.76%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$97,359.27	1.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$99,835.62	1.99%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$91,465.05	1.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,011,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5UA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$170,299.00	8.5%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61	3.94%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27	3.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19	3.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM, INC	1	\$54,918.97	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$74,655.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$66,299.99	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$187,600.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$83,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,003,323.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5UB2	AMERICAN EQUITY MORTGAGE, INC.	2	\$286,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION									
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$283,461.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$113,832.06	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79	2.71%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$128,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$262,380.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,519.95	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$412,800.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION									
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$432,500.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$124,616.14	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$519,250.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$293,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATIONS	1	\$129,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,008,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5UC0	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$128,111.84	12.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$43,878.34	4.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$48,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$109,600.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,579.64	9.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMONT	1	\$67,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA



	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,032,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5UD8	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,275.00	9.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	11.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,350.00	8.75%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$98,367.31	9.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16	9.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00	8.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,113.26	9.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$106,652.86	10.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,043,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5W20	LOANDEPOT.COM, LLC	20	\$4,817,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5W38	LOANDEPOT.COM, LLC	7	\$1,893,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5W46	LOANDEPOT.COM, LLC	17	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W5W53	LOANDEPOT.COM, LLC	9	\$1,661,761.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,661,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5W61	LOANDEPOT.COM, LLC	76	\$21,784,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5W79	LOANDEPOT.COM, LLC	21	\$4,685,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5W87	LOANDEPOT.COM, LLC	22	\$5,990,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,990,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WE4	MORTGAGE ACCESS CORP	2	\$573,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,569,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WF1	UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WG9	LOANDEPOT.COM, LLC	21	\$4,828,431.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,828,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WH7	LOANDEPOT.COM, LLC	21	\$6,180,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,180,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WJ3	LOANDEPOT.COM, LLC	55	\$16,990,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,990,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WK0	LOANDEPOT.COM, LLC	37	\$10,520,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,520,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WL8	LOANDEPOT.COM, LLC	43	\$11,027,563.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,027,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WM6	LOANDEPOT.COM, LLC	14	\$3,424,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,424,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WN4	LOANDEPOT.COM, LLC	21	\$4,699,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,699,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WP9	LOANDEPOT.COM, LLC	8	\$1,082,937.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W5WQ7		LOANDEPOT.COM, LLC	10	\$1,223,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,223,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WR5		LOANDEPOT.COM, LLC	11	\$1,207,306.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,207,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WS3		LOANDEPOT.COM, LLC	18	\$1,770,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,770,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WT1		LOANDEPOT.COM, LLC	21	\$4,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WU8		LOANDEPOT.COM, LLC	24	\$5,835,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WV6		LOANDEPOT.COM, LLC	16	\$4,986,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,986,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WW4		LOANDEPOT.COM, LLC	25	\$5,987,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,987,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WX2		LOANDEPOT.COM, LLC	24	\$5,746,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,746,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WY0		LOANDEPOT.COM, LLC	19	\$5,246,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,246,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5WZ7		LOANDEPOT.COM, LLC	21	\$4,820,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,820,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5X29		SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,522,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,522,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5X37		CORRIDOR MORTGAGE CO	1	\$250,355.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL MORTGAGE	1	\$318,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGE MASON MORTGAG	1	\$275,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		HANTZ BANK	3	\$918,066.82	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	32	\$7,572,588.74	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		LAYTON STATE BANK	1	\$185,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MACATAWA BANK	2	\$431,688.05	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MACATAWA BANK, A MIC									
	MERCANTILE BANK	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$339,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BA	1	\$332,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$247,609.70	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES	1	\$221,957.73	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$479,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE	1	\$256,509.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,345,149.87	26.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,648,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5X60	QUICKEN LOANS INC.	21	\$4,484,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,484,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5X78	QUICKEN LOANS INC.	12	\$1,666,801.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,666,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5X86	QUICKEN LOANS INC.	134	\$34,126,410.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$34,126,410.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5X94	FIRST COMMUNITY NATIONAL BANK	1	\$109,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	22	\$2,219,625.00	95.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,329,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5XB9	LOANDEPOT.COM, LLC	9	\$1,141,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,141,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5Y28	QUICKEN LOANS INC.	33	\$8,381,096.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,381,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5Y36	QUICKEN LOANS INC.	74	\$10,201,976.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,201,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5Y44	QUICKEN LOANS INC.	44	\$5,163,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,163,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5Y51	QUICKEN LOANS INC.	106	\$10,334,313.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,334,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5Y69	BANK OF THE JAMES	1	\$57,670.43	0.53%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.	160	\$10,765,738.49	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,823,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5Y77		QUICKEN LOANS INC.	13	\$3,152,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,152,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5Y85		QUICKEN LOANS INC.	56	\$11,296,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,296,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5Y93		QUICKEN LOANS INC.	104	\$18,542,072.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,542,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YA0		QUICKEN LOANS INC.	97	\$6,710,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,710,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YB8		QUICKEN LOANS INC.	65	\$6,427,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,427,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YC6		QUICKEN LOANS INC.	30	\$3,539,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,539,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YD4		QUICKEN LOANS INC.	37	\$5,082,400.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$129,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,211,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YE2		QUICKEN LOANS INC.	15	\$2,419,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YF9		QUICKEN LOANS INC.	14	\$2,031,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,031,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YG7		QUICKEN LOANS INC.	47	\$2,991,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,991,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YH5		QUICKEN LOANS INC.	24	\$2,283,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YJ1		BANK OF THE JAMES	1	\$116,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	3	\$632,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (SC)	2	\$497,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH COUNTRY FEDERAL CREDIT UNION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$118,875.00	0.04%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	1,052	\$292,920,857.09	98.76%	\$0.00	NA	\$0.00	NA	
	RANDOLPH BANK AND TRUST COMPANY	3	\$683,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	VANTAGE POINT BANK	3	\$759,476.11	0.25%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>1,069</b>	<b>\$296,605,508.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138W5YK8	QUICKEN LOANS INC.	173	\$48,060,200.54	99.54%	\$0.00	NA	\$0.00	NA	
	VANTAGE POINT BANK	1	\$223,570.14	0.46%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>174</b>	<b>\$48,283,770.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138W5YL6	MIDSTATES BANK, NA	1	\$389,700.00	3.34%	\$0.00	NA	\$0.00	NA	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	1.61%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	36	\$11,092,407.23	95.05%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$11,670,107.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138W5YM4	FARMERS AND MERCHANTS BANK OF SC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY BANK (SC)	1	\$152,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIVE STAR BANK	1	\$304,650.00	0.15%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN COMMERCE BANK	1	\$83,920.00	0.04%	\$0.00	NA	\$0.00	NA	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	728	\$198,491,468.44	98.99%	\$0.00	NA	\$0.00	NA	
	RANDOLPH BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	VANTAGE POINT BANK	2	\$535,100.00	0.26%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>738</b>	<b>\$200,515,138.44</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138W5YN2	MONTROSEBANK	2	\$297,500.00	4.01%	\$0.00	NA	\$0.00	NA	

	QUICKEN LOANS INC.	31	\$6,491,445.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$438,581.79	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,427,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YP7	QUICKEN LOANS INC.	111	\$29,436,241.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,436,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YQ5	QUICKEN LOANS INC.	89	\$14,396,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,396,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YR3	QUICKEN LOANS INC.	142	\$19,451,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,451,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YS1	QUICKEN LOANS INC.	101	\$11,880,725.00	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$229,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,109,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YT9	FIRST COMMUNITY BANK (SC)	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	198	\$19,251,541.24	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,359,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YU6	QUICKEN LOANS INC.	138	\$10,023,010.00	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$76,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$10,099,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YV4	QUICKEN LOANS INC.	34	\$8,294,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YW2	QUICKEN LOANS INC.	79	\$18,765,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,765,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YX0	QUICKEN LOANS INC.	146	\$30,853,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$30,853,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YY8	QUICKEN LOANS INC.	203	\$40,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$40,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK	1	\$409,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTROSEBANK	1	\$217,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	148	\$39,292,577.06	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$40,101,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5Z27	QUICKEN LOANS INC.		19	\$3,334,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,334,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5Z35	QUICKEN LOANS INC.		96	\$16,415,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,415,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5Z43	QUICKEN LOANS INC.		61	\$11,765,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,765,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZA9	QUICKEN LOANS INC.		106	\$19,814,353.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,814,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZB7	FIRST COMMUNITY BANK (SC)		2	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)		1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR BANK		1	\$159,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.		1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE		1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK		1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$101,714.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.		736	\$169,592,533.94	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$171,274,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZC5	CORNERSTONE BANK		1	\$67,075.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		2	\$145,016.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$83,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK		1	\$84,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.		50	\$3,729,285.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,108,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZD3	QUICKEN LOANS INC.		25	\$4,324,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,324,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138W5ZE1		QUICKEN LOANS INC.	40	\$10,248,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,248,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZF8		FIRST COMMUNITY BANK (SC)	1	\$50,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	84	\$5,957,025.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,087,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZG6		QUICKEN LOANS INC.	77	\$7,394,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,394,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZH4		QUICKEN LOANS INC.	47	\$5,537,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZJ0		QUICKEN LOANS INC.	63	\$8,681,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,681,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZK7		QUICKEN LOANS INC.	36	\$5,874,297.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,874,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZL5		QUICKEN LOANS INC.	23	\$4,056,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,056,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZM3		QUICKEN LOANS INC.	47	\$3,070,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,070,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZN1		QUICKEN LOANS INC.	9	\$1,238,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,238,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZP6		QUICKEN LOANS INC.	7	\$1,158,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,158,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZQ4		CENTRAL BANK (MN)	1	\$92,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		MONTROSEBANK	1	\$91,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	41	\$4,292,400.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZR2		QUICKEN LOANS INC.	7	\$1,459,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,459,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZS0		QUICKEN LOANS INC.	7	\$1,950,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,950,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZT8		QUICKEN LOANS INC.	8	\$2,134,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,134,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZU5		QUICKEN LOANS INC.	35	\$6,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZV3		QUICKEN LOANS INC.	27	\$5,208,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,208,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZW1		QUICKEN LOANS INC.	31	\$3,042,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,042,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZX9		QUICKEN LOANS INC.	29	\$2,152,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,152,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZY7		QUICKEN LOANS INC.	15	\$2,704,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,704,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5ZZ4		QUICKEN LOANS INC.	19	\$4,043,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,043,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W63B0		JPMORGAN CHASE BANK, N.A.	103	\$17,136,181.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,136,181.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W63D6		JPMORGAN CHASE BANK, N.A.	68	\$12,318,029.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,318,029.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W63F1		JPMORGAN CHASE BANK, N.A.	100	\$7,615,674.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,615,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W63G9		JPMORGAN CHASE BANK, N.A.	95	\$9,063,011.98	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,676.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,164,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W63H7		BARRONS MORTGAGE GROUP, LTD.	1	\$144,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$123,628.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK	1	\$138,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY,								
	JPMORGAN CHASE BANK, N.A.	75	\$9,504,464.40	84.23%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$129,465.18	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$140,734.06	1.25%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$125,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98	1.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	\$149,555.46	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,283,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W63J3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$153,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	2	\$346,484.33	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$4,011,496.12	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$158,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$158,721.67	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,635,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W63K0	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1,173	\$71,498,629.05	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$71,861,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W63L8	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$96,021.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	425	\$41,283,864.10	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,248.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,501.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21	0.22%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,810.03	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$42,331,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W63M6	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$111,976.25	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$147,940.79	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$139,856.75	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,407.84	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	431	\$55,001,359.73	97.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$138,230.08	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$56,567,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W63N4		1	\$165,926.89	0.56%	0	\$0.00	NA	0	\$0.00

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION									
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,551.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$151,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$159,333.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$167,159.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	177	\$28,706,946.76	96.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,846.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,027.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>184</b>	<b>\$29,842,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63P9		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16	1.62%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$629,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	41	\$10,069,033.85	92.6%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>44</b>	<b>\$10,874,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63Q7		JPMORGAN CHASE BANK, N.A.	16	\$4,029,553.14	87.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$215,267.04	4.7%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	\$335,822.39	7.33%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>18</b>	<b>\$4,580,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63R5		JPMORGAN CHASE BANK, N.A.	13	\$3,066,220.39	100%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>13</b>	<b>\$3,066,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63S3		JPMORGAN CHASE BANK, N.A.	7	\$1,577,363.14	100%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>7</b>	<b>\$1,577,363.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63T1			41	\$2,331,822.32	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.									
<b>Total</b>		<b>41</b>	<b>\$2,331,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63U8	JPMORGAN CHASE BANK, N.A.	26	\$2,447,506.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,447,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63V6	JPMORGAN CHASE BANK, N.A.	13	\$1,704,058.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,704,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63W4	JPMORGAN CHASE BANK, N.A.	95	\$5,951,462.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$5,951,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63X2	JPMORGAN CHASE BANK, N.A.	37	\$3,544,508.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,544,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63Y0	JPMORGAN CHASE BANK, N.A.	35	\$4,508,911.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,508,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W63Z7	JPMORGAN CHASE BANK, N.A.	18	\$2,888,410.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,888,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W64A1	JPMORGAN CHASE BANK, N.A.	4	\$1,057,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,057,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W64B9	JPMORGAN CHASE BANK, N.A.	11	\$1,877,135.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,877,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W64C7	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,428.06	17.32%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,018,901.12	82.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,232,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W64D5	FEARON FINANCIAL, LLC	1	\$132,787.92	12.51%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$729,252.91	68.71%	0	\$0.00	NA	0	\$0.00	NA

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,383.21	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,061,424.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W64E3		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.41	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC,	1	\$167,282.52	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,250.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$104,900.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		F & B ACQUISITION GROUP, LLC	1	\$241,877.02	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$144,612.05	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC.	1	\$188,203.34	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$162,404.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,982.50	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT BOND & MTG CO., INC.	1	\$121,807.99	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,783,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W64F0		1ST CONSTITUTION BANK	1	\$284,829.47	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$1,018,879.28	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,303,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>