

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 45 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WWCL1		CMCO MORTGAGE LLC	1	\$163,763.71	2.32%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	1	\$151,776.07	2.15%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,338.32	2.2%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$154,771.65	2.19%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	35	\$5,629,702.54	79.67%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$161,761.35	2.29%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING	1	\$156,519.07	2.21%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$171,535.78	2.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$321,513.19	4.54%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,066,681.68	100%	0	\$0.00		0	\$0.00	
3138WWCM9		NATIONSTARMORTGAGE	65	\$17,626,287.43	94.87%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	2	\$455,393.14	2.45%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$222,885.51	1.2%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE	1	\$275,602.33	1.48%	0	\$0.00	NA	0	\$0.00	
Total			69	\$18,580,168.41	100%	0	\$0.00		0	\$0.00	
3138WWCN7		NATIONSTARMORTGAGE	50	\$14,512,693.34	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$14,512,693.34	100%	0	\$0.00		0	\$0.00	
3138WWCP2		NATIONSTARMORTGAGE	9	\$2,933,750.50	93.18%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$214,697.06	6.82%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,148,447.56	100%	0	\$0.00		0	\$0.00	
3138WWCQ0		ALLIANCE FINANCIAL	1	\$182,841.81	1.61%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL	1	\$408,816.57	3.6%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	36	\$9,254,992.45	81.54%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	3	\$625,540.43	5.51%	0	\$0.00	NA	0	\$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,286.81	1.6%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	2	\$697,404.41	6.14%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,350,882.48	100%	0	\$0.00		0	\$0.00	
3138WWCR8		AMERIS	1	\$181,163.78	1.63%	0	\$0.00	NA	0	\$0.00	
		CMCO MORTGAGE LLC	1	\$199,218.90	1.79%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,603.27	1.81%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	35	\$9,223,840.06	83.02%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	4	\$832,260.99	7.49%	0	\$0.00	NA	0	\$0.00	
		RADIUS FINANCIAL GROUP	1	\$227,878.47	2.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$244,392.54	2.21%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,110,358.01	100%	0	\$0.00		0	\$0.00	
3138WWCS6		NATIONSTARMORTGAGE	25	\$5,057,857.37	90.47%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	2	\$532,964.61	9.53%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,590,821.98	100%	0	\$0.00		0	\$0.00	
3138WWCT4		INTEGRATED FINANCIAL GROUP INC	1	\$172,987.97	2.36%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	36	\$6,685,461.63	91.14%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	2	\$477,298.74	6.5%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,335,748.34	100%	0	\$0.00		0	\$0.00	
3138WWCU1		ALLIANCE FINANCIAL	1	\$187,740.98	1.6%	0	\$0.00	NA	0	\$0.00	
		CMCO MORTGAGE LLC	1	\$239,654.20	2.04%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	2	\$390,112.11	3.32%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL	4	\$840,490.27	7.16%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	26	\$7,340,370.54	62.53%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	2	\$454,713.78	3.87%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	5	\$1,394,165.88	11.88%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING	1	\$408,909.98	3.48%	0	\$0.00	NA	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	\$271,108.82	2.31%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND	1	\$210,791.53	1.81%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,738,058.09	100%	0	\$0.00		0	\$0.00	
3138WWCV9		NATIONSTARMORTGAGE	143	\$10,006,106.47	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$10,006,106.47	100%	0	\$0.00		0	\$0.00	

3138WWCW7		ALLIANCE FINANCIAL	1	\$99,948.34	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	129	\$12,655,128.50	99.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,755,076.84	100%	0	\$0.00		0	\$0.00
3138WWCX5		INTEGRATED FINANCIAL GROUP INC	1	\$112,688.08	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	69	\$8,092,772.41	98.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,205,460.49	100%	0	\$0.00		0	\$0.00
3138WWCY3		NATIONSTARMORTGAGE	48	\$6,563,310.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,563,310.16	100%	0	\$0.00		0	\$0.00
3138WWCZ0		NATIONSTARMORTGAGE	14	\$2,251,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,935.69	100%	0	\$0.00		0	\$0.00
3138WWDA4		CROWN MORTGAGE COMPANY	14	\$2,531,204.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,204.56	100%	0	\$0.00		0	\$0.00
3138WWDB2		CROWN MORTGAGE COMPANY	6	\$1,031,454.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,454.61	100%	0	\$0.00		0	\$0.00
3138WWE21		FIDELITY FUNDING MORTGAGE CORP	1	\$407,425.13	14.45%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$275,400.00	9.77%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$566,678.67	20.1%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$309,952.77	10.99%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,259,726.00	44.69%	0	\$0.00	NA	0	\$0.00
	Total		10	\$2,819,182.57	100%	0	\$0.00		0	\$0.00
3138WWE39		AMERICA'S CHOICE HOME LOANS LP	2	\$418,515.00	17.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$179,044.00	7.37%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$252,500.00	10.4%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$203,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$269,300.00	11.09%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$141,500.00	5.83%	0	\$0.00	NA	0	\$0.00
			3	\$696,550.00	28.68%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION									
		VANTAGE POINT BANK	1	\$268,045.68	11.02%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,428,954.68	100%	0	\$0.00		0	\$0.00	
3138WWE47		AMERICA'S CHOICE HOME LOANS LP	1	\$237,405.00	12.95%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$390,450.00	21.3%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	5	\$1,205,625.00	65.75%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,833,480.00	100%	0	\$0.00		0	\$0.00	
3138WWE54		ANGEL OAK FUNDING LLC	1	\$94,357.67	3.89%	0	\$0.00	NA	0	\$0.00	
		FRONTIER FINANCIAL INC	1	\$105,451.21	4.35%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC	1	\$107,840.89	4.45%	0	\$0.00	NA	0	\$0.00	
		MONUMENT BANK	1	\$109,345.72	4.51%	0	\$0.00	NA	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$109,834.32	4.53%	0	\$0.00	NA	0	\$0.00	
		PRIORITY BANK FSB	1	\$108,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
		RELIANCE BANK	1	\$100,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	16	\$1,580,045.00	65.18%	0	\$0.00	NA	0	\$0.00	
		UNITED HOME LOANS INC	1	\$109,250.00	4.5%	0	\$0.00	NA	0	\$0.00	
	Total		24	\$2,424,124.81	100%	0	\$0.00		0	\$0.00	
3138WWE62		ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	8.06%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,815.24	7.73%	0	\$0.00	NA	0	\$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$116,600.00	7.52%	0	\$0.00	NA	0	\$0.00	
		PBI BANK INC	1	\$125,000.00	8.06%	0	\$0.00	NA	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$119,700.00	7.72%	0	\$0.00	NA	0	\$0.00	
		SECURITY FIRST BANK	1	\$116,500.00	7.51%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	7	\$828,075.00	53.4%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,550,690.24	100%	0	\$0.00		0	\$0.00	
3138WWE70		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$115,832.87	9.93%	0	\$0.00	NA	0	\$0.00	
		MENNA COMPANY	1	\$120,352.43	10.31%	0	\$0.00	NA	0	\$0.00	

		SILVERTON MORTGAGE SPECIALISTS	1	\$125,000.00	10.71%	0	\$0.00	NA	0	\$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	\$115,836.56	9.93%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	6	\$690,025.00	59.12%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,167,046.86	100%	0	\$0.00		0	\$0.00	
3138WWE88		AMERICA'S CHOICE HOME LOANS LP	1	\$142,000.00	13.3%	0	\$0.00	NA	0	\$0.00	
		JOHN ADAMS MORTGAGE CO	1	\$361,950.00	33.9%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$160,950.00	15.07%	0	\$0.00	NA	0	\$0.00	
		UNITED HOME LOANS INC	1	\$402,800.00	37.73%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00	
3138WWE96		FIRST INTERNATIONAL BANK & TRUST	2	\$283,736.98	17.02%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$143,783.11	8.62%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$138,000.00	8.28%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE UNLIMITED LLC	1	\$131,796.76	7.9%	0	\$0.00	NA	0	\$0.00	
		RELIANCE BANK	1	\$141,000.00	8.46%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	5	\$679,225.00	40.73%	0	\$0.00	NA	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$150,000.00	8.99%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,667,541.85	100%	0	\$0.00		0	\$0.00	
3138WWEU9		COLONIAL AMERICAN BANK	1	\$391,435.20	14.61%	0	\$0.00	NA	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,852.01	6.6%	0	\$0.00	NA	0	\$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,264.95	6.65%	0	\$0.00	NA	0	\$0.00	
		HARTFORD FINANCIAL SERVICES	1	\$189,738.23	7.08%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	6	\$1,742,775.00	65.06%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,679,065.39	100%	0	\$0.00		0	\$0.00	
3138WWEV7		1ST COLONIAL	1	\$131,805.54	4.05%	0	\$0.00	NA	0	\$0.00	

		COMMUNITY BANK								
		AMERICA'S CHOICE HOME LOANS LP	1	\$126,422.00	3.88%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,437.16	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$147,777.09	4.54%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$133,693.84	4.11%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$126,309.47	3.88%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$126,839.67	3.9%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$149,150.00	4.58%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	13	\$1,846,020.00	56.69%	0	\$0.00	NA	0	\$0.00
		THE GUERNSEY BANK	1	\$136,699.53	4.2%	0	\$0.00	NA	0	\$0.00
		TOWER BANK & TRUST	1	\$103,231.57	3.17%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE	1	\$87,710.31	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,096.18	100%	0	\$0.00		0	\$0.00
3138WWEW5		ACRE MORTGAGE & FINANCIAL, INC	1	\$110,554.23	5.04%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$146,089.21	6.66%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,455.44	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK OF DEXTER	1	\$89,867.19	4.1%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$109,365.69	4.99%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$72,022.38	3.29%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	1	\$66,703.76	3.04%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$127,859.36	5.83%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$70,346.36	3.21%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$98,860.51	4.51%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$53,173.28	2.43%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$79,430.41	3.62%	0	\$0.00	NA	0	\$0.00
			1	\$73,578.49	3.36%	0	\$0.00	NA	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES								
		STONEGATE MORTGAGE CORPORATION	4	\$539,670.00	24.62%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	2	\$242,551.42	11.06%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$145,884.76	6.65%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$63,911.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,192,324.32	100%	0	\$0.00		0	\$0.00
3138WWEX3		1ST COLONIAL COMMUNITY BANK	2	\$423,854.45	1.3%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$160,263.55	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$723,377.55	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$410,269.69	1.25%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$187,464.00	0.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$714,499.60	2.18%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$262,450.10	0.8%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$229,140.00	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$274,233.12	0.84%	0	\$0.00	NA	0	\$0.00
		CLASSIC HOME FINANCIAL, INC	1	\$299,527.87	0.92%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$249,606.56	0.76%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$390,400.36	1.19%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$630,539.30	1.93%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,777.75	0.49%	0	\$0.00	NA	0	\$0.00
		EAST CAROLINA BANK	1	\$260,786.17	0.8%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$179,716.72	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,104.65	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	0.49%	0	\$0.00	NA	0	\$0.00
			2	\$637,659.70	1.95%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK								
	GROUP ONE MORTGAGE, INC	1	\$255,605.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$181,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$615,448.01	1.88%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$416,371.94	1.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$234,865.72	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$630,798.48	1.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,263.23	0.7%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$634,863.34	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,195.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$287,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$388,926.18	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$190,905.61	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$204,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$163,541.31	0.5%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$268,404.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$611,077.14	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$462,109.54	1.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	65	\$17,888,319.00	54.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,284.97	0.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$483,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$233,397.94	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$393,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$193,600.00	0.59%	0	\$0.00	NA	0	\$0.00

		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$305,938.51	0.94%	0	\$0.00	NA	0	\$0.00	
Total			120	\$32,712,925.45	100%	0	\$0.00		0	\$0.00	
3138WWEY1		BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,583.68	5.29%	0	\$0.00	NA	0	\$0.00	
		FARMERS NATIONAL BANK	1	\$395,856.71	14.18%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	6.45%	0	\$0.00	NA	0	\$0.00	
		GREENCHOICE BANK, FSB	1	\$250,000.00	8.96%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	9	\$1,817,613.00	65.12%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,791,053.39	100%	0	\$0.00		0	\$0.00	
3138WWEZ8		AMERICAN HEARTLAND BANK AND TRUST	1	\$182,360.42	4.13%	0	\$0.00	NA	0	\$0.00	
		FARMERS NATIONAL BANK	1	\$188,158.94	4.26%	0	\$0.00	NA	0	\$0.00	
		FEDERATED LENDING CORPORATION	1	\$197,600.00	4.48%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$160,683.00	3.64%	0	\$0.00	NA	0	\$0.00	
		GOLD COAST BANK	1	\$415,144.34	9.41%	0	\$0.00	NA	0	\$0.00	
		GREENCHOICE BANK, FSB	1	\$331,900.00	7.52%	0	\$0.00	NA	0	\$0.00	
		HOMEWAY MORTGAGE	1	\$340,493.21	7.72%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$161,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$196,556.10	4.45%	0	\$0.00	NA	0	\$0.00	
		PREMIER BANK	1	\$160,000.00	3.63%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	8	\$1,833,000.00	41.53%	0	\$0.00	NA	0	\$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	\$246,400.00	5.58%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,413,296.01	100%	0	\$0.00		0	\$0.00	
3138WWF20		ADVANTAGE MORTGAGE	1	\$146,819.00	4.45%	0	\$0.00	NA	0	\$0.00	
		ASSENT INC	1	\$260,000.00	7.88%	0	\$0.00	NA	0	\$0.00	
		CENTO, INC	1	\$355,000.00	10.76%	0	\$0.00	NA	0	\$0.00	
		ELITE FINANCING GROUP, LLC	1	\$248,500.00	7.53%	0	\$0.00	NA	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	9.34%	0	\$0.00	NA	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	4.55%	0	\$0.00	NA	0	\$0.00	
		HORIZON, FINANCIAL, INC	1	\$119,500.00	3.62%	0	\$0.00	NA	0	\$0.00	
		M I E FINANCIAL, INC	1	\$372,000.00	11.28%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$333,500.00	10.11%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	8.03%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE TREE LLC	1	\$276,000.00	8.37%	0	\$0.00	NA	0	\$0.00	
		ONLINE MORTGAGE GROUP LLC	2	\$465,000.00	14.08%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,299,319.00	100%	0	\$0.00		0	\$0.00	
3138WWF38		AMERIBEST MORTGAGE LLC	1	\$417,000.00	40.27%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$618,400.00	59.73%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,035,400.00	100%	0	\$0.00		0	\$0.00	
3138WWF46		FREEDOM HOME MORTGAGE CORPORATION	3	\$509,500.00	18.36%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	10.2%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$1,862,100.00	67.11%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTERS INC	1	\$120,000.00	4.33%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,774,600.00	100%	0	\$0.00		0	\$0.00	
3138WWF53		BAYSIDE MORTGAGE SERVICES, INC	1	\$150,000.00	5.25%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	2	\$482,300.00	16.88%	0	\$0.00	NA	0	\$0.00	
		CENTO, INC	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$52,250.00	1.83%	0	\$0.00	NA	0	\$0.00	
		EVESHAM MORTGAGE, LLC	1	\$245,000.00	8.58%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$882,614.00	30.89%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA	1	\$84,250.00	2.95%	0	\$0.00	NA	0	\$0.00	

		FREEDOM HOME MORTGAGE CORPORATION									
		N A NATIONWIDE MORTGAGE	1	\$417,000.00	14.6%	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	4	\$455,515.07	15.94%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,856,929.07	100%	0	\$0.00		0	\$0.00	
3138WWF61		FREEDOM HOME MORTGAGE CORPORATION	1	\$345,168.00	14.61%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$73,900.00	3.13%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$1,432,575.59	60.65%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$82,932.99	3.51%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$230,943.74	9.78%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$100,675.00	4.26%	0	\$0.00	NA	0	\$0.00	
		SEMINOLE MONEYTREE INC	1	\$95,700.00	4.06%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,361,895.32	100%	0	\$0.00		0	\$0.00	
3138WWF79		FREEDOM MORTGAGE CORPORATION	8	\$991,629.00	88.49%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$129,000.00	11.51%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,120,629.00	100%	0	\$0.00		0	\$0.00	
3138WWF87		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
		1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$382,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
			3	\$935,200.00	4.27%	0	\$0.00	NA	0	\$0.00	

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
	ALLIANCE WEST MORTGAGE, INC	3	\$1,169,950.00	5.34%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$642,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	4	\$1,358,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$627,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	2	\$736,381.00	3.36%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$445,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$549,102.00	2.51%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,086,000.00	18.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$845,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,417,617.00	11.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$242,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$311,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$342,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$296,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$236,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$268,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$357,900.00	1.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA								
		N A NATIONWIDE MORTGAGE	4	\$1,810,968.00	8.27%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$256,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$109,250.00	0.5%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$354,800.00	1.62%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$100,700.00	0.46%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$428,800.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,898,038.00	100%	0	\$0.00		0	\$0.00
3138WWF95		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,272,450.00	30.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	27	\$5,454,580.00	50.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$738,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$475,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,200.00	1.3%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	2	\$279,840.00	2.58%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,809,570.00	100%	0	\$0.00		0	\$0.00	
3138WWFA2		A+ MORTGAGE SERVICES, INC	1	\$146,000.00	8.22%	0	\$0.00	NA	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$134,782.00	7.59%	0	\$0.00	NA	0	\$0.00	
		HOUSTON CAPITAL	1	\$131,250.00	7.39%	0	\$0.00	NA	0	\$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$139,802.74	7.87%	0	\$0.00	NA	0	\$0.00	
		MBA MORTGAGE SERVICES INC	2	\$281,400.00	15.85%	0	\$0.00	NA	0	\$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	\$127,659.87	7.19%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE GROUP, INC	1	\$137,655.00	7.75%	0	\$0.00	NA	0	\$0.00	
		PREMIER COMMERCIAL BANK	1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$287,510.35	16.19%	0	\$0.00	NA	0	\$0.00	
		TRADITION MORTGAGE. LLC	1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00	
		UNION NATIONAL MORTGAGE	1	\$129,304.23	7.31%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,775,364.19	100%	0	\$0.00		0	\$0.00	
3138WWFE4		ALL FIRST MORTGAGE SERVICES, INC	3	\$727,200.00	5.96%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	3	\$1,111,750.00	9.12%	0	\$0.00	NA	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	1	\$304,380.62	2.5%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY FUNDING GROUP, INC	1	\$408,855.54	3.35%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,328,300.00	27.3%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$395,650.00	3.24%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$2,805,800.00	23.01%	0	\$0.00	NA	0	\$0.00	
		LADERA LENDING, INC	2	\$734,402.60	6.02%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND, INC	1	\$294,535.73	2.42%	0	\$0.00	NA	0	\$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	3	\$796,892.86	6.54%	0	\$0.00	NA	0	\$0.00	

		ORLANDO FINANCIAL CENTER INC	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	\$316,000.75	2.59%	0	\$0.00	NA	0	\$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$390,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
Total			40	\$12,192,768.10	100%	0	\$0.00		0	\$0.00	
3138WWFF1		FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	21.38%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$870,900.00	63.66%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$204,592.00	14.96%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,367,992.00	100%	0	\$0.00		0	\$0.00	
3138WWFG9		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$318,425.00	15.8%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$985,726.00	48.9%	0	\$0.00	NA	0	\$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$195,723.83	9.71%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$207,000.00	10.27%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND, INC	1	\$309,000.00	15.32%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,015,874.83	100%	0	\$0.00		0	\$0.00	
3138WWFH7		ASSENT INC	1	\$260,000.00	14.32%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	21.86%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$429,062.85	23.63%	0	\$0.00	NA	0	\$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$375,487.74	20.68%	0	\$0.00	NA	0	\$0.00	
		ONLINE MORTGAGE GROUP LLC	1	\$354,383.97	19.51%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,815,934.56	100%	0	\$0.00		0	\$0.00	
3138WWFJ3			4	\$1,060,300.00	100%	0	\$0.00	NA	0	\$0.00	

	M I E FINANCIAL, INC	1	\$415,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$283,200.00	2.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$175,500.00	1.54%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,600.00	4.31%	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	2	\$409,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$183,207.71	1.61%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$155,754.49	1.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$415,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
Total		38	\$11,359,517.20	100%	0	\$0.00		0	\$0.00	
3138WWFN4	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,200.00	10.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,802,500.00	69.9%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$326,000.00	12.64%	0	\$0.00	NA	0	\$0.00	
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$190,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,578,700.00	100%	0	\$0.00		0	\$0.00	
3138WWFP9	FREEDOM HOME MORTGAGE CORPORATION	3	\$989,700.00	28.51%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,000.00	8.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,196,857.00	63.28%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,471,557.00	100%	0	\$0.00		0	\$0.00	
3138WWFQ7	ALLIANCE WEST MORTGAGE, INC	1	\$331,477.50	2.76%	0	\$0.00	NA	0	\$0.00	

	CATALYST MORTGAGE	1	\$199,698.76	1.66%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$488,411.83	4.06%	0	\$0.00	NA	0	\$0.00	
	CROW RIVER STATE BANK	1	\$241,877.01	2.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,908,229.43	15.86%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$322,418.65	2.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,058,059.83	8.8%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,622.29	1.99%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$248,400.00	2.07%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	2.03%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$239,630.47	1.99%	0	\$0.00	NA	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$178,736.29	1.49%	0	\$0.00	NA	0	\$0.00	
	INT FINANCIAL SERVICES, INC	1	\$175,491.09	1.46%	0	\$0.00	NA	0	\$0.00	
	JET DIRECT FUNDING CORP	1	\$211,687.68	1.76%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	3	\$779,122.74	6.48%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$235,652.32	1.96%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	3	\$938,671.37	7.8%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$557,654.60	4.64%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$289,248.25	2.4%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$268,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$545,076.30	4.53%	0	\$0.00	NA	0	\$0.00	

		SUPERIOR LENDING ASSOCIATES, LC	1	\$223,557.26	1.86%	0	\$0.00	NA	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$256,364.67	2.13%	0	\$0.00	NA	0	\$0.00	
		UNITY WEST, INC	1	\$374,435.19	3.11%	0	\$0.00	NA	0	\$0.00	
		VATRENI, INC	2	\$641,835.74	5.34%	0	\$0.00	NA	0	\$0.00	
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$307,546.24	2.56%	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$339,628.66	2.81%	0	\$0.00	NA	0	\$0.00	
Total			43	\$12,028,158.48	100%	0	\$0.00		0	\$0.00	
3138WWFR5		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$440,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$291,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
		CROW RIVER STATE BANK	1	\$202,500.00	2.18%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE	1	\$255,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	10	\$2,988,700.00	32.13%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$1,928,592.00	20.73%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,200.00	1.84%	0	\$0.00	NA	0	\$0.00	
		INT FINANCIAL SERVICES, INC	1	\$308,750.00	3.32%	0	\$0.00	NA	0	\$0.00	
		LADERA LENDING, INC	1	\$221,250.00	2.38%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$196,910.00	2.12%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	\$81,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND, INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
		ONLINE MORTGAGE GROUP LLC	2	\$600,000.00	6.45%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
		STRATEGIC MORTGAGE, LLC	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
			3	\$448,500.00	4.82%	0	\$0.00	NA	0	\$0.00	

		SUPERIOR LENDING ASSOCIATES, LC											
		TROJAN HOME LOANS, INC	1	\$218,000.00	2.34%	0	\$0.00	NA	0	\$0.00			
		WOOD & HUSTON BANK	1	\$66,397.62	0.72%	0	\$0.00	NA	0	\$0.00			
Total			40	\$9,301,799.62	100%	0	\$0.00		0	\$0.00			
3138WWFS3		FREEDOM HOME MORTGAGE CORPORATION	3	\$751,000.00	16.02%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	11	\$2,386,000.00	50.89%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$700,000.00	14.93%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$852,000.00	18.16%	0	\$0.00	NA	0	\$0.00			
Total			20	\$4,689,000.00	100%	0	\$0.00		0	\$0.00			
3138WWFT1		CONTEMPORARY MORTGAGE SERVICES	1	\$270,750.00	4.14%	0	\$0.00	NA	0	\$0.00			
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$96,000.00	1.47%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,313,000.00	35.36%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	16	\$3,438,220.00	52.56%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$142,000.00	2.17%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE MASTERS INC	1	\$281,300.00	4.3%	0	\$0.00	NA	0	\$0.00			
Total			28	\$6,541,270.00	100%	0	\$0.00		0	\$0.00			
3138WWFU8		ALLIANCE WEST MORTGAGE, INC	1	\$349,000.00	14.57%	0	\$0.00	NA	0	\$0.00			
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$236,000.00	9.85%	0	\$0.00	NA	0	\$0.00			
		FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	11.06%	0	\$0.00	NA	0	\$0.00			

	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,450.00	13.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$185,400.00	7.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,556.00	9.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$247,500.00	10.33%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,906.00	100%	0	\$0.00		0	\$0.00
3138WWFV6	FREEDOM MORTGAGE CORPORATION	5	\$1,341,049.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,049.59	100%	0	\$0.00		0	\$0.00
3138WWFW4	E&S FINANCIAL GROUP INC	1	\$283,744.34	12.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	14.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$965,000.00	42.67%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$285,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$400,000.00	17.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,261,494.34	100%	0	\$0.00		0	\$0.00
3138WWFX2	FREEDOM MORTGAGE CORPORATION	6	\$1,477,170.00	86.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,500.00	13.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,670.00	100%	0	\$0.00		0	\$0.00
3138WWFY0	FREEDOM HOME MORTGAGE CORPORATION	2	\$420,475.00	26.68%	0	\$0.00	NA	0	\$0.00
		4	\$1,155,600.00	73.32%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION											
Total			6	\$1,576,075.00	100%	0	\$0.00		0	\$0.00			
3138WWFZ7		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$179,250.00	3.5%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE	1	\$395,250.00	7.72%	0	\$0.00	NA	0	\$0.00			
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION	2	\$632,000.00	12.34%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	5	\$1,204,850.00	23.53%	0	\$0.00	NA	0	\$0.00			
		LADERA LENDING, INC	2	\$495,500.00	9.68%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00			
		OMNI-FUND, INC	2	\$758,000.00	14.8%	0	\$0.00	NA	0	\$0.00			
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$201,000.00	3.93%	0	\$0.00	NA	0	\$0.00			
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$330,310.00	6.46%	0	\$0.00	NA	0	\$0.00			
Total			19	\$5,120,160.00	100%	0	\$0.00		0	\$0.00			
3138WWG29		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$58,410.00	2.31%	0	\$0.00	NA	0	\$0.00			
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$273,950.00	10.85%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	8	\$1,350,847.00	53.49%	0	\$0.00	NA	0	\$0.00			
		HOMETOWN LENDERS, LLC	1	\$152,000.00	6.02%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$164,610.00	6.52%	0	\$0.00	NA	0	\$0.00			
		N A NATIONWIDE MORTGAGE	1	\$350,000.00	13.86%	0	\$0.00	NA	0	\$0.00			

		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$100,800.00	3.99%	0	\$0.00	NA	0	\$0.00	
		WOOD & HUSTON BANK	1	\$74,800.00	2.96%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,525,417.00	100%	0	\$0.00		0	\$0.00	
3138WWGA1		ELEMENTS CAPITAL FUNDING LLC	1	\$314,875.00	3.26%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	10	\$3,226,749.00	33.45%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,050.00	5.5%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	19	\$4,190,455.00	43.43%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$399,792.00	4.14%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$502,200.00	5.21%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	1%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTERS INC	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$90,677.00	0.94%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,647,798.00	100%	0	\$0.00		0	\$0.00	
3138WWGB9		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$103,853.46	4.69%	0	\$0.00	NA	0	\$0.00	
		ANCHOR MORTGAGE, LLC	1	\$123,000.00	5.55%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$118,675.00	5.36%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$260,877.00	11.78%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$915,982.00	41.36%	0	\$0.00	NA	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$270,700.00	12.22%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS, LLC	1	\$118,480.20	5.35%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	2	\$180,600.00	8.15%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,550.00	5.54%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,214,717.66	100%	0	\$0.00		0	\$0.00	
3138WWGC7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$356,647.00	5.85%	0	\$0.00	NA	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,800.00	3.62%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	1	\$159,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
		CROW RIVER STATE BANK	1	\$214,900.00	3.53%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY FUNDING GROUP, INC	1	\$213,071.36	3.5%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	9	\$1,516,820.00	24.9%	0	\$0.00	NA	0	\$0.00	
		LADERA LENDING, INC	1	\$287,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
		LIBERTY MORTGAGE LENDING INC	1	\$402,000.00	6.6%	0	\$0.00	NA	0	\$0.00	
		M I E FINANCIAL, INC	1	\$416,800.00	6.84%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND, INC	1	\$300,000.00	4.92%	0	\$0.00	NA	0	\$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
		ONLINE MORTGAGE GROUP LLC	1	\$308,700.00	5.07%	0	\$0.00	NA	0	\$0.00	
		ORANGE COUNTY CAPITAL	1	\$247,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$410,000.00	6.73%	0	\$0.00	NA	0	\$0.00	
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$525,000.00	8.62%	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,940.00	2.72%	0	\$0.00	NA	0	\$0.00	

		DBA APPROVED MTG								
Total			26	\$6,091,678.36	100%	0	\$0.00		0	\$0.00
3138WWGD5		CONTEMPORARY MORTGAGE SERVICES	1	\$96,200.00	4.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$113,308.00	5.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,643,374.52	73.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		RHINO FUNDING INC	1	\$125,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,232,482.52	100%	0	\$0.00		0	\$0.00
3138WWGE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,109,193.00	86.7%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$91,700.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,279,393.00	100%	0	\$0.00		0	\$0.00
3138WWGF0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,405.00	6.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,043,671.00	68.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$499,429.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,972,505.00	100%	0	\$0.00		0	\$0.00
3138WWGG8		1ST RATE HOME MORTGAGE, INC	1	\$116,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,000.00	3.01%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC								
	EVESHAM MORTGAGE, LLC	1	\$251,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$733,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,364,455.00	23.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$321,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$93,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$159,992.00	2.74%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$326,465.00	5.59%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$156,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$340,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$278,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$306,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,840.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,843,502.00	100%	0	\$0.00		0	\$0.00
3138WWGH6	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,859,500.00	60.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$291,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		2	\$644,400.00	21.08%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY									
Total			11	\$3,056,400.00	100%	0	\$0.00		0	\$0.00	
3138WWGJ2		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,504,000.00	49.91%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$258,400.00	8.58%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$836,000.00	27.74%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,900.00	7.8%	0	\$0.00	NA	0	\$0.00	
		SEMINOLE MONEYTREE INC	1	\$180,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,013,300.00	100%	0	\$0.00		0	\$0.00	
3138WWGL7		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$880,000.00	80.5%	0	\$0.00	NA	0	\$0.00	
		GOLDEN BEAR CAPITAL INC	1	\$213,100.00	19.5%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,093,100.00	100%	0	\$0.00		0	\$0.00	
3138WWGM5		ALLIANCE WEST MORTGAGE, INC	2	\$811,250.00	5.62%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	18	\$4,982,500.00	34.51%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$277,188.00	1.92%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	24	\$5,909,219.00	40.93%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$458,400.00	3.17%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$198,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		JET DIRECT FUNDING CORP	1	\$131,792.26	0.91%	0	\$0.00	NA	0	\$0.00	
			2	\$628,000.00	4.35%	0	\$0.00	NA	0	\$0.00	

		N A NATIONWIDE MORTGAGE								
		OMNI-FUND, INC	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$214,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$353,700.00	2.45%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$216,125.00	1.5%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,705.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,437,879.26	100%	0	\$0.00		0	\$0.00
3138WWGN3		CF FUNDING CORPORATION	1	\$236,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$265,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	2	\$603,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$360,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$932,300.00	16.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$140,840.00	2.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,262,828.00	22.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,163.00	3.23%	0	\$0.00	NA	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$249,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$199,800.00	3.61%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$385,500.00	6.96%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00
			1	\$228,500.00	4.13%	0	\$0.00	NA	0	\$0.00

		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC									
		STRATEGIC MORTGAGE, LLC	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,539,131.00	100%	0	\$0.00		0	\$0.00	
3138WWGP8		FREEDOM MORTGAGE CORPORATION	13	\$1,842,759.00	89.33%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,062,759.00	100%	0	\$0.00		0	\$0.00	
3138WWGQ6		FREEDOM HOME MORTGAGE CORPORATION	7	\$1,789,000.00	45.83%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$1,723,758.00	44.16%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$184,410.00	4.73%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,903,168.00	100%	0	\$0.00		0	\$0.00	
3138WWGR4		ALLIANCE WEST MORTGAGE, INC	1	\$228,000.00	5.2%	0	\$0.00	NA	0	\$0.00	
		CENTO, INC	2	\$451,000.00	10.28%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	7.52%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	\$511,000.00	11.65%	0	\$0.00	NA	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	\$252,000.00	5.75%	0	\$0.00	NA	0	\$0.00	
		JET DIRECT FUNDING CORP	1	\$140,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
		N A NATIONWIDE MORTGAGE	1	\$323,650.00	7.38%	0	\$0.00	NA	0	\$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$256,000.00	5.84%	0	\$0.00	NA	0	\$0.00	
		ONLINE MORTGAGE GROUP LLC	2	\$645,000.00	14.71%	0	\$0.00	NA	0	\$0.00	
		ORANGE COUNTY CAPITAL	1	\$387,700.00	8.84%	0	\$0.00	NA	0	\$0.00	
			1	\$243,000.00	5.54%	0	\$0.00	NA	0	\$0.00	

		PEOPLES TRUST & SAVINGS BANK								
		VINTAGE LENDING	1	\$288,900.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,386,250.00	100%	0	\$0.00		0	\$0.00
3138WWGS2		FREEDOM HOME MORTGAGE CORPORATION	1	\$134,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$4,925,200.00	82.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,926.00	2.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$605,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,957,626.00	100%	0	\$0.00		0	\$0.00
3138WWGT0		AMERIBEST MORTGAGE LLC	1	\$241,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,726,500.00	50.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,483,856.00	43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,451,356.00	100%	0	\$0.00		0	\$0.00
3138WWGX1		1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$308,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$288,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$192,250.00	1.13%	0	\$0.00	NA	0	\$0.00
		ASSENT INC	3	\$921,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$202,300.00	1.19%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$192,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	5	\$1,246,550.00	7.33%	0	\$0.00	NA	0	\$0.00	
	CENTO, INC	1	\$307,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$113,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CROW RIVER STATE BANK	1	\$161,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	3	\$830,297.00	4.88%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,101,000.00	6.47%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,525.00	4.84%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,775,400.00	10.44%	0	\$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, LLC	1	\$283,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$163,920.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$474,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	\$279,300.00	1.64%	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	2	\$475,011.00	2.79%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	2	\$809,000.00	4.76%	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$444,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	2	\$566,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	5	\$1,953,000.00	11.48%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	2	\$430,700.00	2.53%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	2	\$290,650.00	1.71%	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	3	\$781,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$568,000.00	3.34%	0	\$0.00	NA	0	\$0.00	

		WOOD & HUSTON BANK	1	\$113,050.00	0.65%	0	\$0.00	NA	0	\$0.00	
Total			64	\$17,008,303.00	100%	0	\$0.00		0	\$0.00	
3138WWGY9		FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	12.3%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$1,722,974.00	81.53%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,200.00	6.17%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,113,174.00	100%	0	\$0.00		0	\$0.00	
3138WWGZ6		FREEDOM HOME MORTGAGE CORPORATION	13	\$4,069,200.00	39.09%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$318,500.00	3.06%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	18	\$3,993,062.00	38.36%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$664,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$783,500.00	7.53%	0	\$0.00	NA	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$106,320.00	1.02%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,408,582.00	100%	0	\$0.00		0	\$0.00	
3138WWHC6		CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	1	\$227,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		EMERALD FINANCIAL LTD	1	\$192,850.00	1.38%	0	\$0.00	NA	0	\$0.00	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	1	\$315,000.00	2.25%	0	\$0.00	NA	0	\$0.00	

		FUNDING								
		FREEDOM HOME MORTGAGE CORPORATION	12	\$3,955,200.00	28.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$623,100.00	4.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,834,450.00	27.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$1,074,910.00	7.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,000.00	2%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$669,750.00	4.79%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	3	\$1,053,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC	1	\$328,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$564,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$511,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,981,260.00	100%	0	\$0.00		0	\$0.00
3138WWHD4		ALLIANCE WEST MORTGAGE, INC	3	\$1,088,500.00	18.75%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	\$732,000.00	12.61%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$286,400.00	4.93%	0	\$0.00	NA	0	\$0.00
		CENTO, INC	2	\$800,000.00	13.78%	0	\$0.00	NA	0	\$0.00
		ELITE FINANCING GROUP, LLC	2	\$497,700.00	8.57%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$170,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$336,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$305,000.00	5.25%	0	\$0.00	NA	0	\$0.00

		HOME REBATE, INC	1	\$417,000.00	7.18%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$382,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
		N A NATIONWIDE MORTGAGE	1	\$634,000.00	10.92%	0	\$0.00	NA	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$157,510.00	2.71%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,806,110.00	100%	0	\$0.00		0	\$0.00	
3138WWHE2		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	27.16%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,950.00	17.27%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$736,550.00	55.57%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,325,500.00	100%	0	\$0.00		0	\$0.00	
3138WWHF9		FREEDOM MORTGAGE CORPORATION	11	\$1,452,895.91	71.12%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$294,652.00	14.42%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,150.00	4.8%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,050.00	9.66%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,042,747.91	100%	0	\$0.00		0	\$0.00	
3138WWJ26		1ST PRIORITY MORTGAGE, INC	1	\$147,800.64	0.32%	0	\$0.00	NA	0	\$0.00	
		AUGUSTA FINANCIAL, INC	1	\$121,332.60	0.26%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$138,113.71	0.3%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM INC	1	\$149,214.12	0.32%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	350	\$45,012,506.65	97.1%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$147,796.10	0.32%	0	\$0.00	NA	0	\$0.00	

		ON Q FINANCIAL, INC	1	\$134,743.25	0.29%	0	\$0.00	NA	0	\$0.00	
		STERLING NATIONAL BANK	1	\$119,834.67	0.26%	0	\$0.00	NA	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	\$126,415.56	0.27%	0	\$0.00	NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,309.18	0.3%	0	\$0.00	NA	0	\$0.00	
		VIP MORTGAGE INC	1	\$119,834.67	0.26%	0	\$0.00	NA	0	\$0.00	
Total			360	\$46,355,901.15	100%	0	\$0.00		0	\$0.00	
3138WWJ34		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.98	2.6%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	36	\$6,850,827.32	97.4%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,033,574.30	100%	0	\$0.00		0	\$0.00	
3138WWJ42		JPMORGAN CHASE BANK, N.A	68	\$11,581,733.85	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$11,581,733.85	100%	0	\$0.00		0	\$0.00	
3138WWJ59		INLAND HOME MORTGAGE COMPANY, LLC	1	\$281,220.68	1.09%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	104	\$25,251,332.17	98.03%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$226,665.58	0.88%	0	\$0.00	NA	0	\$0.00	
Total			106	\$25,759,218.43	100%	0	\$0.00		0	\$0.00	
3138WWJ67		JPMORGAN CHASE BANK, N.A	13	\$3,342,827.06	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,342,827.06	100%	0	\$0.00		0	\$0.00	
3138WWJ75		JPMORGAN CHASE BANK, N.A	73	\$15,927,464.27	94.82%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK INC	1	\$241,159.73	1.44%	0	\$0.00	NA	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,300.00	1.44%	0	\$0.00	NA	0	\$0.00	
		UNION MORTGAGE GROUP, INC	1	\$387,428.40	2.3%	0	\$0.00	NA	0	\$0.00	
Total			76	\$16,798,352.40	100%	0	\$0.00		0	\$0.00	

3138WWJ83		JPMORGAN CHASE BANK, N.A	33	\$6,841,167.70	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,841,167.70	100%	0	\$0.00		0	\$0.00	
3138WWJ91		JPMORGAN CHASE BANK, N.A	42	\$9,717,413.22	97.37%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,201.75	2.63%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,979,614.97	100%	0	\$0.00		0	\$0.00	
3138WWJR1		CONTINENTAL HOME LOANS INC	2	\$311,058.69	3.03%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$199,396.60	1.94%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,226.17	2.88%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$156,536.67	1.53%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.37	1.47%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	32	\$6,922,115.15	67.49%	0	\$0.00	NA	0	\$0.00	
		LYNX MORTGAGE BANK LLC	1	\$251,628.75	2.45%	0	\$0.00	NA	0	\$0.00	
		MHM MORTGAGE IN LIEU OF TRUE NAME MILLENMUM HOME MORTGAGE LLC	1	\$309,442.73	3.02%	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$109,668.12	1.07%	0	\$0.00	NA	0	\$0.00	
		NJ LENDERS CORP	2	\$608,077.20	5.93%	0	\$0.00	NA	0	\$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,889.77	3.5%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILTIY	1	\$129,607.79	1.26%	0	\$0.00	NA	0	\$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$454,177.38	4.43%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,256,379.39	100%	0	\$0.00		0	\$0.00	

3138WWJS9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$680,117.45	27.18%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$168,361.69	6.73%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	11	\$1,366,169.67	54.6%	0	\$0.00	NA	0	\$0.00	
		STERLING NATIONAL BANK	1	\$287,585.90	11.49%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,502,234.71	100%	0	\$0.00		0	\$0.00	
3138WWJT7		JPMORGAN CHASE BANK, N.A	7	\$1,902,335.60	92.25%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$159,767.25	7.75%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,062,102.85	100%	0	\$0.00		0	\$0.00	
3138WWJU4		JPMORGAN CHASE BANK, N.A	21	\$3,497,198.96	78.91%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$293,602.20	6.62%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$123,041.62	2.78%	0	\$0.00	NA	0	\$0.00	
		NORTHEAST BANK, COMMERCIAL BANK	1	\$121,370.18	2.74%	0	\$0.00	NA	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$110,515.95	2.49%	0	\$0.00	NA	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$157,858.86	3.56%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$128,260.33	2.9%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,431,848.10	100%	0	\$0.00		0	\$0.00	
3138WWJV2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,456.09	1.03%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$305,141.78	2.62%	0	\$0.00	NA	0	\$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$283,708.21	2.44%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC., A NEW	1	\$222,784.05	1.92%	0	\$0.00	NA	0	\$0.00	

		YORK CORPORATION								
		JPMORGAN CHASE BANK, N.A	47	\$9,176,220.39	78.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	2	\$208,517.65	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$118,436.53	1.02%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$156,272.62	1.34%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK, A COMMERCIAL BANK	1	\$242,784.01	2.09%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	\$99,536.70	0.86%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$170,224.92	1.46%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,599.42	2.64%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$220,323.51	1.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,631,005.88	100%	0	\$0.00		0	\$0.00
3138WWJY6		JPMORGAN CHASE BANK, N.A	8	\$1,678,088.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,678,088.57	100%	0	\$0.00		0	\$0.00
3138WWJZ3		1ST PORTFOLIO LENDING CORPORATION	1	\$135,522.05	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$132,850.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,786.76	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$111,731.46	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$143,435.12	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$124,761.81	0.29%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$131,809.81	0.3%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$147,632.18	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC	1	\$131,206.42	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$246,469.41	0.57%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$129,812.69	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,265.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,839.38	0.26%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$115,829.10	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,586.84	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$143,787.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,842.19	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$124,116.89	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,604.80	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,813.24	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	297	\$38,258,308.80	88.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$139,802.74	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$124,612.03	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,015.82	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,814.38	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$137,592.73	0.32%	0	\$0.00	NA	0	\$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,725.80	0.28%	0	\$0.00	NA	0	\$0.00
		SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,801.17	0.32%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,790.80	0.33%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,543.84	0.34%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$110,237.36	0.26%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,300.43	0.31%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,218,942.73	100%	0	\$0.00		0	\$0.00
3138WWK24		JPMORGAN CHASE BANK, N.A	64	\$8,674,760.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,674,760.01	100%	0	\$0.00		0	\$0.00
3138WWK32		JPMORGAN CHASE BANK, N.A	12	\$1,978,087.66	100%	1	\$93,599.36	NA	0	\$0.00
Total			12	\$1,978,087.66	100%	1	\$93,599.36		0	\$0.00
3138WWK40		JPMORGAN CHASE BANK, N.A	22	\$2,706,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,706,703.00	100%	0	\$0.00		0	\$0.00
3138WWK65		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$266,105.04	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	1	\$623,612.85	0.23%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$178,837.03	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$313,298.72	0.12%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	3	\$736,329.63	0.28%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.23%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC	1	\$442,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,168,463.49	0.44%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	\$387,483.05	0.15%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$396,801.46	0.15%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,032.86	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$147,329.17	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	4	\$851,145.95	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,925.58	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$246,627.98	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,842.04	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,546.10	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,674.70	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,386,463.99	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,436.95	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$229,332.56	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	4	\$1,142,662.65	0.43%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$775,739.86	0.29%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$232,399.44	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$188,161.93	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,677.19	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$188,754.31	0.07%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,829,950.28	0.68%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,498.46	0.12%	0	\$0.00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,410.72	0.15%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00	

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,560.20	0.11%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$942,272.92	0.35%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$233,784.14	0.09%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,292.96	0.14%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	3	\$924,652.44	0.35%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$317,531.53	0.12%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$350,759.36	0.13%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$582,870.77	0.22%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,408.76	0.14%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$484,829.41	0.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$344,480.38	0.13%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	2	\$803,162.26	0.3%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$179,129.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$270,120.80	0.1%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	3	\$665,048.82	0.25%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NA	1	\$280,567.35	0.11%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NA., A CORPORATION	1	\$344,480.37	0.13%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,420.88	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$103,815.73	0.04%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,673.77	0.13%	0	\$0.00	NA	0	\$0.00	

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$385,231.97	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	2	\$992,610.44	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$165,999.60	0.06%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$170,722.67	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$885,890.45	0.33%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$411,695.93	0.15%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$526,538.40	0.2%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$407,385.49	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$369,180.70	0.14%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$584,280.43	0.22%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,516.09	0.04%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$197,801.43	0.07%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$208,052.69	0.08%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$485,418.62	0.18%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$177,949.29	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$800,915.94	0.3%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,237,641.95	0.46%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$403,091.96	0.15%	0	\$0.00	NA	0	\$0.00	
		2	\$351,782.06	0.13%	0	\$0.00	NA	0	\$0.00	

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC	12	\$3,061,958.55	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,361.12	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$5,258,593.07	1.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$479,511.70	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$806,336.71	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,432.38	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$809,787.69	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$265,069.47	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,162,580.56	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$361,142.27	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$288,899.91	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,684.42	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$205,378.49	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$142,138.40	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$519,393.56	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$288,596.70	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	11	\$3,116,410.76	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	FEARON FINANCIAL, LLC	1	\$176,739.24	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$283,543.20	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$341,655.42	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$908,706.25	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$295,963.35	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,291.67	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COLLINSVILLE BANK	2	\$285,989.21	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$132,202.76	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,670.04	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$620,123.41	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,582.33	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$167,746.97	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,878.09	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$334,472.78	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,678.34	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	3	\$946,969.89	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$323,023.42	0.12%	0	\$0.00	NA	0	\$0.00	
		2	\$397,290.35	0.15%	0	\$0.00	NA	0	\$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$740,733.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,730.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,455.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,447.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,257.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$816,727.27	0.31%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$369,442.72	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$249,644.54	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$259,215.58	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$522,611.28	0.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$144,811.05	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$733,358.04	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,974.66	0.11%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,841.60	0.1%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	3	\$589,825.83	0.22%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$220,844.44	0.08%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,882.65	0.09%	0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING LLC	1	\$404,403.35	0.15%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$372,088.56	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$403,804.78	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$310,781.21	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$187,432.80	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,469.83	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$151,295.78	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$178,659.36	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,151.49	0.46%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$374,669.20	0.14%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC	2	\$329,176.66	0.12%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,500.62	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$149,447.43	0.06%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$331,271.83	0.12%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$264,401.17	0.1%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING UNLIMITED, INC	1	\$87,465.51	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$330,512.37	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$171,740.94	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$944,438.93	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$243,263.85	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	\$594,223.30	0.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	13	\$3,256,951.96	1.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$95,365.79	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$121,422.32	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$247,406.80	0.09%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$235,413.92	0.09%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$216,133.67	0.08%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$491,892.55	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$810,436.61	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,161.43	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$693,772.50	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$298,549.66	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$153,830.18	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$459,713.56	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,269.88	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$358,459.30	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$666,590.51	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	329	\$64,284,148.38	24.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$715,181.77	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$160,258.26	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,039,793.45	0.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$391,409.59	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$252,735.18	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,715,847.68	0.64%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$207,107.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$217,349.32	0.08%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$179,184.12	0.07%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$553,824.04	0.21%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$507,445.73	0.19%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,322.93	0.14%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$735,330.07	0.28%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$191,420.74	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$400,296.18	0.15%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,511,258.27	0.57%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,481.07	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$134,360.76	0.05%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC	2	\$722,812.65	0.27%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$386,031.82	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$269,969.81	0.1%	0	\$0.00	NA	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,319.98	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,219.09	0.07%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$245,863.22	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	2	\$463,712.83	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	3	\$480,628.81	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$560,039.43	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP OF THE EAST III	1	\$242,617.57	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$957,870.22	0.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER PACIFIC	2	\$796,561.19	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,456.34	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	22	\$6,251,654.65	2.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	11	\$3,344,255.24	1.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	3	\$521,532.14	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$715,910.04	0.27%	0	\$0.00	NA	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$280,586.03	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$790,207.01	0.3%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$642,980.10	0.24%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	9	\$2,764,056.90	1.03%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,099,437.83	0.41%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$330,415.55	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$176,197.75	0.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$304,211.15	0.11%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$243,640.54	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$296,562.46	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$820,766.49	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,052.69	0.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,742,106.60	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,454.59	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$332,194.73	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$133,294.45	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,642,804.52	0.61%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,573.84	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,019,101.51	0.76%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$234,930.31	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$325,265.71	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$307,070.75	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$374,435.19	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC									
	PATRIOT COMMUNITY BANK	4	\$931,931.88	0.35%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$563,273.03	0.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,437.97	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,584.30	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	5	\$1,109,510.74	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,277.25	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$268,686.91	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$578,250.14	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,199,735.10	0.45%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$304,750.38	0.11%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,766.41	0.3%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,994.25	0.1%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$338,080.09	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,843.48	0.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,820.96	0.09%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$596,557.45	0.22%	0	\$0.00	NA	0	\$0.00	

	POLI MORTGAGE GROUP, INC	7	\$1,992,322.43	0.75%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$398,290.82	0.15%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$386,803.40	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$438,728.32	0.16%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$124,996.81	0.05%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,776.20	0.1%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$346,921.70	0.13%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$616,923.97	0.23%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,703.30	0.11%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$227,659.15	0.09%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,919.23	0.15%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,115.88	0.47%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,624,110.43	0.61%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, LLC	2	\$740,696.94	0.28%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$151,541.40	0.06%	0	\$0.00	NA	0	\$0.00	

	ROSS MORTGAGE CORPORATION	1	\$366,889.73	0.14%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,887.75	0.17%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	13	\$4,867,110.35	1.82%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,169,959.53	0.44%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,394,821.93	0.52%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,232,311.78	0.46%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	5	\$1,759,742.10	0.66%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$9,624,749.72	3.6%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$85,212.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$161,653.86	0.06%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$212,630.21	0.08%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,393.64	0.1%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,929.04	0.09%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$160,729.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,369.44	0.2%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,348.45	0.15%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,049.85	0.4%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	2	\$423,309.07	0.16%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00	
	SANDY SPRING BANK	1	\$286,640.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$135,790.60	0.05%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$111,575.33	0.04%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$474,109.01	0.18%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$567,923.33	0.21%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	2	\$767,841.77	0.29%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$232,312.39	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE, INC., A CORPORATION	1	\$405,798.88	0.15%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$480,577.55	0.18%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,088.96	0.07%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,182,598.99	0.44%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,225.78	0.06%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$341,784.45	0.13%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,377.96	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$166,249.22	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$230,052.98	0.09%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$200,194.17	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$69,277.55	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$596,482.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$326,946.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$599,533.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$225,072.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$243,765.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$251,530.59	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$409,395.99	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$192,125.23	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,102,094.85	0.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$244,155.63	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$274,721.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$265,876.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$478,775.49	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,030.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$524,336.87	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,973.52	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,885.13	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$577,148.65	0.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,898.58	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$237,254.01	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$429,726.93	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,703,740.87	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,007.45	0.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$408,767.92	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,189.23	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,918.50	0.15%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,935.74	0.07%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,221,098.75	0.46%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,006.74	0.12%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$247,127.23	0.09%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,532,387.68	1.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,207,579.89	0.39%	0	\$0.00	NA	0	\$0.00	
Total			1,041	\$267,198,558.59	100%	0	\$0.00		0	\$0.00	
3138WWK73		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,368.22	0.09%	0	\$0.00	NA	0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$334,506.48	0.15%	0	\$0.00	NA	0	\$0.00	
		1ST CONSTITUTION BANK	1	\$409,382.48	0.18%	0	\$0.00	NA	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$325,309.30	0.14%	0	\$0.00	NA	0	\$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,862.32	0.1%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,113.67	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$596,195.83	0.26%	0	\$0.00	NA	0	\$0.00	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,769.37	0.14%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$343,493.21	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,047,166.59	0.46%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$264,600.86	0.12%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$251,221.05	0.11%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$283,581.61	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,964.78	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$257,666.72	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,629.49	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,111,775.98	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$399,896.78	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,506.71	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,041,007.57	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,792,952.38	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	5	\$1,283,440.90	0.56%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$264,401.17	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$460,311.76	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	3	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$257,611.41	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,059.45	0.13%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL	2	\$712,317.27	0.31%	0	\$0.00	NA	0	\$0.00	

	INC								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,303,608.53	0.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,089,356.80	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$570,139.86	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$450,235.73	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$782,519.62	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$350,471.34	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$484,533.73	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$623,114.37	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$572,847.36	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,691.24	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$824,189.45	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$789,620.36	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$274,086.56	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$643,408.24	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$772,634.54	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$220,916.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$215,019.66	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$929,487.16	0.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$440,585.42	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$599,740.80	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,646,620.83	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,613,308.50	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS								
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$229,661.16	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$989,842.90	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,998.76	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$640,583.72	0.28%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,752.99	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,584.30	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$308,035.35	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,163.29	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$292,359.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,178.40	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$401,307.19	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$684,845.96	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,908.83	0.17%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC	1	\$366,946.49	0.16%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	7	\$1,708,144.78	0.75%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,267,739.54	1.44%	0	\$0.00	NA	0	\$0.00	
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$690,914.52	0.3%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,558.04	0.13%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,700.54	0.2%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,707.81	0.09%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$288,324.61	0.13%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,227.01	0.16%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD	4	\$1,070,485.24	0.47%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,561.74	0.1%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$323,512.01	0.14%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	\$2,343,283.76	1.03%	0	\$0.00	NA	0	\$0.00	
	EQUITY NOW INC	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$360,456.28	0.16%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$206,808.04	0.09%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$295,294.57	0.13%	0	\$0.00	NA	0	\$0.00	

	F B ACQUISITION GROUP LLC	1	\$177,382.44	0.08%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$163,004.12	0.07%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$287,566.23	0.13%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,240,240.99	0.98%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$292,855.82	0.13%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$782,737.42	0.34%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$369,854.32	0.16%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,980.08	0.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$591,210.90	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,223.44	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$159,759.02	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,419.56	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$479,658.60	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,538.12	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$283,581.61	0.12%	0	\$0.00	NA	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,035,305.79	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$204,697.99	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,276.36	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$319,018.79	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,217.60	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$369,155.35	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,234.05	0.09%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE A KANSAS CORPORATION	2	\$407,099.37	0.18%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,383,339.77	0.61%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,520.80	0.08%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$867,618.02	0.38%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	2	\$562,170.58	0.25%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,380.30	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,345.27	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	2	\$736,255.98	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,349.18	0.27%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$224,556.87	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$235,345.00	0.1%	0	\$0.00	NA	0	\$0.00	

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HANCOCK BANK	1	\$195,704.79	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$483,720.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$235,394.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,604,279.92	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA	1	\$200,753.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	\$407,385.49	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,686.72	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,480.77	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$231,151.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$168,745.46	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,259,861.06	0.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$247,626.47	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$553,255.45	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN	1	\$322,050.00	0.14%	0	\$0.00	NA	0	\$0.00

	ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$844,192.39	0.37%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$287,466.38	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$610,678.84	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$636,374.72	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$329,513.85	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,503.53	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$319,518.03	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$339,297.92	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$481,341.93	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$273,097.08	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,493.93	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,895.99	0.32%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$994,973.57	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	199	\$52,567,682.74	23.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,120.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	6	\$1,818,718.03	0.8%	0	\$0.00	NA	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$412,527.58	0.18%	0	\$0.00	NA	0	\$0.00	
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$177,082.88	0.08%	0	\$0.00	NA	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,759.02	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,048.91	0.13%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,848.14	0.16%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$811,802.28	0.36%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,109.60	0.14%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$341,984.13	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$351,446.48	0.15%	0	\$0.00	NA	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$478,721.18	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$556,171.78	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$869,195.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$731,906.96	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$615,072.21	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,612.85	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$213,684.73	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,919.15	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$269,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,661.12	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$170,942.15	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	16	\$4,961,709.91	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	8	\$2,059,963.89	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,022,979.68	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$597,997.97	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,277.67	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$314,535.94	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	3	\$1,003,940.48	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOVEMENT MORTGAGE LLC	2	\$522,777.64	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,424,367.66	1.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$704,336.12	0.31%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,153.72	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$451,333.09	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$260,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$203,692.74	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$271,510.45	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$464,699.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$193,808.44	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$297,551.17	0.13%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$2,084,557.43	0.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,839.51	0.09%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$199,188.69	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,961,009.41	1.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$579,247.11	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,272,493.03	1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$535,681.78	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$591,021.68	0.26%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK								
	PEOPLES BANK, A WA CORPORATION	1	\$416,211.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,607.73	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$381,424.65	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$943,836.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$411,685.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$292,858.24	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,796,123.37	0.79%	0	\$0.00	NA	0	\$0.00
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$712,936.53	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,901.63	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$770,771.94	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,411,980.10	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$737,900.37	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$274,594.87	0.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$377,430.67	0.17%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$289,163.82	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,552.15	0.13%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$552,557.75	0.24%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,019,029.46	0.45%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	\$497,370.83	0.22%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,616.96	0.11%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$308,534.59	0.14%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$415,373.44	0.18%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,131.30	0.08%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,045.41	0.28%	0	\$0.00	NA	0	\$0.00	

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$623,612.85	0.27%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,873,445.62	0.82%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, LLC	2	\$887,256.42	0.39%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$182,231.14	0.08%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$411,279.61	0.18%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,357.98	0.26%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$468,059.43	0.21%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC., A CORPORATION	1	\$612,147.55	0.27%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,964,632.41	1.74%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$534,943.07	0.24%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$271,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$335,505.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,699,522.69	0.75%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$598,106.88	0.26%	0	\$0.00	NA	0	\$0.00	
	SANDY SPRING BANK	1	\$346,976.61	0.15%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$716,948.74	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE, INC	2	\$889,642.19	0.39%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHATERED BANK	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE	1	\$172,739.44	0.08%	0	\$0.00	NA	0	\$0.00	

	CHARTERED BANK								
	STOCKTON MORTGAGE CORPORATION	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,571.92	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$504,094.74	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,612.92	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$271,590.33	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,340,491.72	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,661.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$713,743.02	0.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,054,000.12	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$330,235.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$261,866.72	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	8	\$2,183,605.82	0.96%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$281,575.26	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$409,382.48	0.18%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC								
	TIDEWATER MORTGAGE SERVICES, INC	2	\$669,003.39	0.29%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,387.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$608,199.78	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,177.41	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,337.91	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$176,889.03	0.08%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$204,541.47	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$257,157.60	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$300,696.42	0.13%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,972.27	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$156,563.83	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,930.32	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$618,498.13	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,348,586.61	0.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$402,406.29	0.18%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,024.35	0.14%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$309,533.09	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE	1	\$397,400.55	0.17%	0	\$0.00	NA	0	\$0.00

		FUNDING GROUP, INC											
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,528.57	0.14%	0	\$0.00	NA	0	\$0.00			
		WHIDBEY ISLAND BANK	1	\$209,683.71	0.09%	0	\$0.00	NA	0	\$0.00			
		WHITNEY BANK	1	\$199,698.76	0.09%	0	\$0.00	NA	0	\$0.00			
		WHITNEY BANK, LOUISIANA CORPORATION	3	\$746,795.41	0.33%	0	\$0.00	NA	0	\$0.00			
		WHOLESALE CAPITAL CORPORATION	1	\$332,509.42	0.15%	0	\$0.00	NA	0	\$0.00			
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.2%	0	\$0.00	NA	0	\$0.00			
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,382.48	0.18%	0	\$0.00	NA	0	\$0.00			
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$899,697.79	0.5%	0	\$0.00	NA	0	\$0.00			
Total			779	\$227,610,918.03	100%	0	\$0.00		0	\$0.00			
3138WWK81		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00			
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0	\$0.00	NA	0	\$0.00			
		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0	\$0.00	NA	0	\$0.00			
		4TRUST MORTGAGE, INC	1	\$254,016.83	0.11%	0	\$0.00	NA	0	\$0.00			
		A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0	\$0.00	NA	0	\$0.00			
		ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
		ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00			
		AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00			
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,524.67	0.08%	0	\$0.00	NA	0	\$0.00			
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0	\$0.00	NA	0	\$0.00			

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$651,197.67	0.28%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	3	\$694,125.62	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION A	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$254,690.82	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$200,697.26	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,764,692.08	0.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$410,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$748,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$633,332.04	0.28%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0	\$0.00	NA	0	\$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
--	---	---	--------------	-------	---	--------	----	---	--------	--