

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 88 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FSNF6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,623,853.08	50.37%	0	\$0.00	NA	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$208,180.39	6.46%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$504,224.18	15.64%	0	\$0.00	NA	0	\$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$213,164.00	6.61%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$152,759.21	4.74%	0	\$0.00	NA	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$321,850.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,224,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNG4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	\$217,179.57	4.24%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$167,504.20	3.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,038.75	2.85%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,349,589.21	26.32%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$192,715.67	3.76%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$423,722.86	8.26%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$234,668.88	4.58%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$603,497.55	11.77%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$229,668.02	4.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$151,079.94	2.95%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$235,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$187,755.51	3.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	4%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$159,759.02	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,128,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,572.89	8.07%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$136,020.64	4.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,962.89	4.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$177,300.00	5.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,541,118.57	47.94%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.29%	0	\$0.00	NA	0	\$0.00

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,694.93	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,214,669.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNJ8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$145,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$148,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,600.00	8.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,621.09	16.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$147,200.00	8.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$138,885.00	8.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$130,500.00	7.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,250.00	8.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$141,000.00	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNK5	ATLANTIC CAPITAL BANK, N.A	1	\$70,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$67,918.29	3.68%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$56,720.00	3.07%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$81,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$75,750.00	4.1%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$53,478.16	2.9%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,768.10	3.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$23,370.55	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,555.59	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$67,200.00	3.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,325.00	20%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,485.69	3.76%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$175,944.24	9.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$82,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$71,078.42	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$80,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$77,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,625.00	4.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,080.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,846,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNL3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,590.00	8.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$200,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$379,500.00	18.1%	0	\$0.00	NA	0	\$0.00

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,205.50	9.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,090.00	9.11%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$196,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$188,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,675.00	8.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$195,740.00	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,096,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSNM1	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,508,400.00	30.69%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$302,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$292,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$213,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$786,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,914,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FSNN9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,476.23	3.4%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION	1	\$103,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,858.40	28.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$90,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$108,640.00	3.91%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$104,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK	1	\$88,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,250.00	6.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$103,500.00	3.73%	0	\$0.00	NA	0	\$0.00

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$95,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,776,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSP23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,698.29	2.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$86,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$101,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	2	\$180,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$95,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.00	4.73%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	\$188,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,600.00	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,939.00	2.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$894,654.25	22.63%	0	\$0.00	NA	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$106,165.64	2.69%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$85,474.46	2.16%	0	\$0.00	NA	0	\$0.00
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$86,742.11	2.19%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,834.32	2.78%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
			1	\$104,500.00	2.64%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION								
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$91,920.00	2.33%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$93,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$108,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$109,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,953,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSP31	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$66,850.00	4.25%	0	\$0.00	NA	0	\$0.00
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$76,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$68,600.00	4.36%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$132,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$82,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$82,125.00	5.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$630,669.57	40.08%	0	\$0.00	NA	0	\$0.00
		1	\$56,260.00	3.58%	0	\$0.00	NA	0	\$0.00



	LAKE REGION BANK, A CORPORATION								
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$74,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,728.04	3.8%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,768.00	3.35%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$69,497.46	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,573,698.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSPY3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$133,520.00	3.22%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	3.41%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	3.37%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$126,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$825,289.62	19.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$144,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$146,490.00	3.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,050.00	3.18%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$138,400.00	3.34%	0	\$0.00	NA	0	\$0.00

	COM								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$143,147.33	3.45%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,569.12	3.51%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$138,589.78	3.34%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$145,407.83	3.51%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$136,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,132.00	3.04%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$270,750.00	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,147,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSPZ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$234,821.75	4.9%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$192,146.38	4.01%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$301,754.79	6.3%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$156,114.26	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,994.16	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,157,621.58	24.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,284.31	4.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$237,313.02	4.96%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,801.54	3.23%	0	\$0.00	NA	0	\$0.00

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	MASTERS TEAM MORTGAGE	1	\$183,309.18	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$229,350.76	4.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,045.58	7.02%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,142.96	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,788,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ22	CITIZENS BANK, NA	41	\$5,424,840.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,424,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ30	CITIZENS BANK, NA	13	\$2,108,882.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,108,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ48	CITIZENS BANK, NA	8	\$1,243,877.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,243,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ55	CITIZENS BANK, NA	6	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ63	CITIZENS BANK, NA	25	\$6,102,098.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,102,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ71	CITIZENS BANK, NA	28	\$6,688,420.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,688,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQ89	CITIZENS BANK, NA	8	\$2,032,664.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,032,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQY2	CITIZENS BANK, NA	22	\$2,193,133.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,193,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSQZ9	CITIZENS BANK, NA	14	\$1,054,081.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,054,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRK1	BANCORPSOUTH BANK	16	\$4,206,166.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,206,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRL9	BANCORPSOUTH BANK	23	\$2,934,486.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,934,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRM7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,313,307.40	91.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	8.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,730,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,468,608.10	94.11%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,621.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,623,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,028,700.00	59.6%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$697,450.87	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,726,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$350,000.00	20.66%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,184,300.00	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,549,473.12	36.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,694,737.07	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,244,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,043,417.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,043,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,094,109.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,094,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,531,608.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,531,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,261,126.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,261,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FSRW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,044,795.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSRX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,131,097.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU35	1ST FINANCIAL, INC	1	\$294,500.00	16.43%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,450.87	23.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,082,000.00	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,792,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU43	COMMUNITY FIRST NATIONAL BANK	1	\$173,250.00	13.55%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$142,340.32	11.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$180,000.00	14.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,250.00	9.8%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$149,823.89	11.72%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$197,778.14	15.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$310,250.00	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,278,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU50	BANK OF ENGLAND	1	\$200,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$179,550.00	11.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,238.00	12.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$974,600.00	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,548,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU68	ADVISORS CAPITAL, INC	1	\$69,840.00	5.47%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$87,881.46	6.89%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$104,864.84	8.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$110,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$98,766.78	7.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$105,520.00	8.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$89,919.00	7.05%	0	\$0.00	NA	0	\$0.00
		1	\$99,474.65	7.8%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	STONEGATE MORTGAGE CORPORATION	5	\$509,436.00	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,275,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU76	CROSSFIRE FINANCIAL NETWORK, INC	1	\$200,000.00	19.49%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	19.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$626,300.00	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,026,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU84	AMERICAN PREFERRED LENDING	1	\$411,300.00	23.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,090,060.00	63.23%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$222,640.00	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSU92	BANK 21	1	\$239,422.06	23.34%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$302,000.00	29.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$484,400.00	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVA8	1ST CAPITAL MORTGAGE	1	\$199,920.00	13.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$176,376.00	11.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	13.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	11.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$180,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$563,073.00	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$91,890.65	5.79%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$127,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,700.00	5.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$143,560.00	9.05%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$87,875.00	5.54%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	5	\$660,950.00	41.65%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$144,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$121,500.00	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,586,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVD2	COLEMAN COUNTY STATE BANK	1	\$53,350.00	5.28%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$79,020.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	8.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$56,730.16	5.62%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$117,700.00	11.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,554.00	5.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$239,354.10	23.69%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$113,900.00	11.27%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$87,204.44	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,010,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVJ9	COLONIAL MORTGAGE COMPANY, LLC	1	\$116,910.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	14	\$1,660,631.90	73.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$122,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$124,300.00	5.5%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$117,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$119,000.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,259,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVK6	ANDERSON BROTHERS BANK	1	\$199,705.40	13.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,500.00	12.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,093,357.54	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVL4	CITIZENS BANK OF LAS CRUCES	1	\$188,450.00	9.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,530,843.00	80.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$187,500.00	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,906,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FSVM2	CORNERSTONE HOME LENDING, INC	6	\$1,829,231.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,829,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVN0	CORNERSTONE HOME LENDING, INC	7	\$813,128.35	77.91%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$115,509.07	11.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$115,000.00	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVP5	CORNERSTONE HOME LENDING, INC	6	\$981,890.00	85.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,625.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVQ3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,077.00	6.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,469,243.00	71.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$324,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$336,532.00	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,847,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVR1	CORNERSTONE HOME LENDING, INC	8	\$901,560.00	85.74%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$150,000.00	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVS9	CORNERSTONE HOME LENDING, INC	11	\$1,084,802.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSVT7	CMC HOME LENDING	1	\$200,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,308,429.00	77.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$189,525.00	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,697,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSW66	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,178,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,178,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140FSW74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,427,558.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,427,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSW82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,930,488.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,930,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSW90		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,017,978.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,017,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXA6		BANK OF UTAH A UTAH CORPORATION	1	\$416,341.22	17.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,004,100.00	42.55%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK INC	1	\$403,291.75	17.09%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST BANK	1	\$287,575.72	12.19%	0	\$0.00	NA	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	\$248,344.94	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,359,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXB4		STATE FARM BANK, F.S.B	21	\$2,575,861.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,575,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXC2		DHI MORTGAGE COMPANY LTD	1	\$400,000.00	10.1%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$2,334,815.00	58.98%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$823,996.00	20.81%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,958,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXD0		DHI MORTGAGE COMPANY LTD	5	\$1,435,409.00	36.81%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$1,170,914.00	30.02%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$788,996.00	20.23%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$504,704.00	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,900,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FSXE8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$367,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$875,193.73	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,242,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140FSXF5	EVERBANK	10	\$2,944,380.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,944,380.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA43	BANCORPSOUTH BANK	28	\$5,284,335.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,284,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA50	BANCORPSOUTH BANK	22	\$3,967,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,967,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA68	ADVANTAGE LENDING, LLC	1	\$148,356.56	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,382.49	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,884.37	5.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,056,312.58	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,474,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA76	BANK MIDWEST	1	\$98,078.90	5.55%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$105,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$101,165.65	5.72%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$87,246.52	4.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,067,417.48	60.37%	0	\$0.00	NA	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,053.06	5.83%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$103,455.39	5.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,693.68	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,768,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA84	COMMUNITY NATIONAL BANK	1	\$164,264.06	7.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$161,978.51	7.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,761,119.32	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,087,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTA92	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,196.99	11.4%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	\$111,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$703,708.50	67.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,522.89	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140FTBB6	SWBC MORTGAGE CORPORATION	5	\$1,361,821.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,361,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTBH3	ACADEMY MORTGAGE CORPORATION	2	\$452,095.28	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$140,778.10	0.73%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	2	\$472,035.84	2.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$297,620.52	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$587,019.62	3.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$342,915.66	1.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,112,121.83	5.76%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$280,903.65	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,621,792.75	8.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,264.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST IPSWICH BANK	1	\$197,302.38	1.02%	0	\$0.00	NA	0	\$0.00
	FLORENCE BANK	1	\$175,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$222,312.27	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	10	\$2,949,881.85	15.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$662,094.44	3.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$661,581.69	3.43%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$84,766.39	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,265,052.53	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$728,165.00	3.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$287,546.75	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$377,056.24	1.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,267,133.49	6.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$317,539.08	1.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$908,745.48	4.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$228,562.42	1.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$322,502.68	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$804,307.26	4.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,050,687.41	5.44%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$308,723.78	1.6%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$533,704.38	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$491,728.91	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,301,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTBJ9		9	\$3,824,471.40	100%	0	\$0.00	NA	0	\$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
<b>Total</b>			<b>9</b>	<b>\$3,824,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTE56		EVERBANK	11	\$1,052,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTE72		EVERBANK	6	\$1,049,139.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTE80		EVERBANK	9	\$1,163,615.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTEN7		DELMAR FINANCIAL CO. (MO)	1	\$77,400.01	33.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$154,509.40	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$231,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTEP2		CARROLTON BANK (MO)	1	\$164,680.87	30.64%	0	\$0.00	NA	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$93,868.10	17.46%	0	\$0.00	NA	0
		PRIME LENDING (MO)	1	\$127,869.85	23.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$151,118.91	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$537,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTEQ0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$197,144.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$197,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTF22		ANDERSON BROTHERS BANK	1	\$120,800.00	9.1%	0	\$0.00	NA	0
		BARR GROUP, INC	1	\$137,200.00	10.33%	0	\$0.00	NA	0
		FIRSTBANK	8	\$1,069,998.00	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTF30		GATEWAY MORTGAGE GROUP, LLC	3	\$601,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$601,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFA4		EVERBANK	4	\$1,145,921.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFB2		EVERBANK	14	\$1,787,587.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,787,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFC0		EVERBANK	15	\$1,023,272.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,023,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FTFD8	EVERBANK	11	\$1,162,267.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,162,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFE6	EVERBANK	9	\$1,196,896.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,196,896.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFF3	EVERBANK	11	\$1,094,950.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFG1	EVERBANK	8	\$1,987,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,987,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFH9	EVERBANK	8	\$2,135,280.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,135,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFJ5	EVERBANK	13	\$2,642,246.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,642,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFK2	EVERBANK	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFL0	EVERBANK	6	\$1,016,403.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFM8	EVERBANK	11	\$1,076,190.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFN6	DUNWOODY MORTGAGE SERVICES, INC	1	\$352,829.52	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$586,386.27	7.19%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$750,646.96	9.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	19	\$5,589,808.22	68.58%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$247,727.83	3.04%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$426,359.39	5.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,216.47	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,150,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFP1	AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,904.16	0.26%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL	1	\$126,303.95	0.31%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	2	\$325,013.70	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$353,631.80	0.87%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP								
	DUNWOODY MORTGAGE SERVICES, INC	4	\$1,022,084.05	2.51%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	2	\$550,050.42	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,200,356.50	2.94%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	7	\$1,562,830.64	3.83%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$380,140.77	0.93%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	10	\$1,865,659.50	4.58%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	86	\$21,415,441.36	52.54%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	5	\$1,537,170.14	3.77%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	5	\$930,024.82	2.28%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	5	\$1,122,378.77	2.75%	0	\$0.00	NA	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	2	\$557,804.36	1.37%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,189,923.31	2.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	2	\$648,187.57	1.59%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,013,433.66	2.49%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE, LLC	2	\$598,466.19	1.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$483,200.77	1.19%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$118,920.06	0.29%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$484,777.17	1.19%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$570,353.45	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	6	\$1,540,983.48	3.78%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	3	\$1,056,474.47	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$40,761,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFQ9	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$287,732.87	4.98%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$318,157.08	5.51%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$140,255.38	2.43%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$160,304.74	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$366,522.67	6.35%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$546,098.40	9.46%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$211,922.16	3.67%	0	\$0.00	NA	0	\$0.00

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	LENDLINK FINANCIAL INC	5	\$597,093.53	10.34%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	14	\$2,554,969.76	44.25%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$166,328.85	2.88%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$73,076.45	1.27%	0	\$0.00	NA	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$118,983.32	2.06%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,233.08	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,773,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFR7	STATE FARM BANK, F.S.B	16	\$1,316,959.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,316,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFS5	STATE FARM BANK, F.S.B	16	\$1,000,369.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFT3	STATE FARM BANK, F.S.B	8	\$1,925,187.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,925,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFU0	AFFORDABLE LENDING GROUP, LLC	1	\$146,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	10	\$1,312,973.00	81.91%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$144,000.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,602,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFV8	FIRSTBANK	8	\$1,304,000.00	72.38%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$159,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$337,660.00	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,801,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$505,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$505,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$535,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$645,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTFZ9	BANK OF THE JAMES	1	\$112,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$280,550.66	15.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	8	\$969,385.80	53.74%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$196,399.01	10.89%	0	\$0.00	NA	0	\$0.00

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	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$110,520.70	6.13%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$135,000.00	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,803,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTGE5	CITIZENS BANK, NA	14	\$3,889,140.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,889,140.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHK0	ACOPIA	1	\$159,484.88	5.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$496,743.54	16.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,864.56	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$98,532.00	3.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$659,668.32	21.53%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	2	\$223,058.15	7.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$114,834.30	3.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$331,666.33	10.82%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$208,399.31	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,273.07	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$85,376.81	2.79%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$115,841.86	3.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$191,913.08	6.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$127,815.57	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,064,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHL8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$615,586.91	12.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$277,344.84	5.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$90,964.99	1.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$196,261.80	3.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$376,087.84	7.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$488,885.32	9.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK - (WH)	1	\$242,787.55	4.92%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	3	\$690,525.67	14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,080,187.83	21.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	5	\$873,785.76	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,932,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHM6	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$183,664.11	46.3%	0	\$0.00	NA	0	\$0.00



		GUILD MORTGAGE COMPANY - WH	1	\$213,056.76	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$396,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTHN4		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,653.17	28.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEAVEN	1	\$521,000.00	71.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$731,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,034,057.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,034,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,333,011.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,333,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,206,926.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,206,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTQN4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,543,662.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,543,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTRE3		WELLS FARGO BANK, N.A	12	\$2,739,133.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,739,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FTU41		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,023,517.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,023,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDF6		1ST TRUST BANK FOR SAVINGS	1	\$102,633.10	0.06%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$119,833.03	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$106,641.64	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$107,969.63	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$117,296.62	0.07%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$340,690.84	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$101,935.80	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$191,709.41	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,635.15	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$107,359.29	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	\$314,355.49	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$107,197.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$92,468.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$106,262.38	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$292,904.25	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$602,536.43	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,789.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$95,806.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$331,520.88	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,789.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$192,892.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$3,614,928.54	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	37	\$3,880,565.62	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$103,412.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,702.83	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$101,147.23	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,440.25	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$214,819.25	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,464.50	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$117,401.62	0.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$95,085.10	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$88,642.62	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$759,049.83	0.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$98,243.87	0.06%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$100,381.67	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,654.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$112,079.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK FSB	2	\$164,253.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$90,093.14	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$119,899.98	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$241,658.31	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$3,490,063.19	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,003.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,041.70	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$120,247.91	0.08%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC								
	CIT BANK, NATIONAL ASSOCIATION	1	\$97,474.35	0.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$110,023.41	0.07%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$85,810.84	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,165,584.97	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$93,025.45	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$113,701.88	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$102,725.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$90,427.54	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,409.72	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	25	\$2,595,246.42	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	79	\$8,078,838.87	5.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$102,701.85	0.06%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$122,324.50	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,813.18	0.06%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$210,028.38	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,342.82	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,297.14	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,367.87	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$87,204.49	0.05%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$311,371.78	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$193,641.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$326,957.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$109,259.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$85,177.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,301.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,116.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,837.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$390,422.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,609.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,651,314.52	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$118,640.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,735.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$204,025.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$532,408.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$103,720.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,118.23	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$196,294.45	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$204,641.29	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,638.24	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$211,970.81	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$97,167.88	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,122.87	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,768.19	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$90,439.02	0.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$120,750.79	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$231,391.75	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,702,024.56	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,539,616.84	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,671.88	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,344.13	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$304,875.54	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,622.28	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$110,952.38	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$308,261.52	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$216,094.93	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,877.05	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,202.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,701.16	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,701.66	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	3	\$286,724.64	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$203,051.42	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$85,412.48	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$110,197.39	0.07%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	3	\$321,726.40	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,780.14	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$307,743.06	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,098.85	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,669.62	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$301,340.12	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$226,291.78	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,052,054.68	0.66%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$88,431.95	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,007.48	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,976.84	0.07%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$483,638.05	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$114,410.69	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$96,271.95	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,721.51	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,199.53	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,901.39	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,284.20	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,011.23	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,121.14	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$108,215.33	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$222,542.09	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,031,683.33	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$338,524.07	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$206,037.44	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$348,080.69	0.22%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$218,755.01	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,224.99	0.05%	0	\$0.00	NA	0	\$0.00

	NOMURA CREDIT AND CAPITAL, INC	1	\$118,737.83	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,849.76	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,905.59	0.13%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$96,216.42	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$493,171.95	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,542.19	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,551.33	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,856.22	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,065.16	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,907,076.35	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,369.21	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$294,855.19	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$90,078.97	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$101,659.36	0.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,374.11	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$646,083.99	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$103,812.42	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$93,853.31	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,695.06	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,319.80	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$295,157.68	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$99,059.21	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$553,081.97	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,849.89	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$809,832.99	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,685.11	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$85,367.53	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$94,461.59	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,909.65	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$191,784.14	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,641.99	0.06%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SKY BANK	1	\$87,567.63	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$104,072.50	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$460,882.83	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,169.78	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,753.75	0.06%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,776.61	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,420.74	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$106,648.85	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,767.78	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,582.71	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,265,020.71	1.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$86,483.52	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,324.23	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$103,517.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$273,086.46	0.17%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$106,059.49	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$176,212.04	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,310.97	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$200,267.89	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$388,683.66	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$2,128,801.78	1.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,121.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$212,111.37	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$209,365.52	0.13%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$566,858.12	0.35%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$91,567.58	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$118,203.93	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$630,274.09	0.39%	0	\$0.00	NA	0	\$0.00
		10	\$1,007,674.66	0.63%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE, FSB	4	\$448,039.42	0.28%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,300.59	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$406,063.34	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,210,870.79	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$96,416.29	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,566.75	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$2,498,588.71	1.56%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	1	\$77,878.14	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	825	\$84,394,832.82	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,561</b>	<b>\$159,680,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDG4	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.83	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,666.25	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$259,926.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$189,564.30	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	13	\$2,133,050.72	0.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$643,709.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,505.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$253,161.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,195.66	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$331,344.61	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,277.82	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,394,945.42	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	92	\$20,711,793.39	8.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,063,010.23	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	1	\$193,089.45	0.08%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$332,676.11	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,762.53	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,193.49	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$38,877.32	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,791.30	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,122.03	0.13%	0	\$0.00	NA	0	\$0.00



CAPITAL ONE, NATIONAL ASSOCIATION	1	\$28,131.39	0.01%	0	\$0.00	NA	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$177,499.62	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	34	\$8,231,220.40	3.24%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,331.04	0.07%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	4	\$572,575.42	0.23%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	19	\$3,971,555.39	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$190,940.27	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,426.46	0.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$391,289.68	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$249,889.84	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,420.46	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE BANK, FSB	19	\$4,728,297.88	1.86%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	38	\$8,959,775.45	3.52%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$292,180.84	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$173,828.04	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$206,726.72	0.08%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$211,409.40	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$221,664.36	0.09%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$652,921.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$250,649.58	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,319.04	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,956.72	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,110.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,631.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$173,588.97	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,218,419.53	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,426.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$238,069.11	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,294.94	0.15%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	1	\$135,005.24	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$403,185.49	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$111,575.83	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$410,260.81	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,692.67	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,396.65	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,996.93	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$978,849.60	0.39%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	9	\$2,033,187.21	0.8%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,948.83	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$122,599.98	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,728.78	0.1%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$341,303.59	0.13%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,711,745.28	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,075.36	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$575,010.05	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$585,517.90	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,239.38	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$193,807.86	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$119,019.54	0.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$70,317.15	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,026.50	0.09%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	1	\$306,658.87	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,148.21	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$242,976.48	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$105,678.05	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,612.39	0.68%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,048.78	0.05%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$119,743.82	0.05%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$610,986.60	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$406,936.85	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$176,748.01	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,036,177.45	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,367,522.76	3.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$122,607.24	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$388,106.65	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$122,446.57	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$176,850.68	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$181,164.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,793.37	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$342,014.15	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,495.04	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$596,080.90	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,866.68	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$162,952.45	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$67,528.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,472,165.60	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$242,098.65	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$233,956.52	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,667,372.15	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$287,531.04	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$151,589.98	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,774.10	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$83,890.19	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,334.21	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$265,309.47	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$353,688.74	0.14%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	4	\$785,695.23	0.31%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$68,072.04	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$319,770.70	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,700.62	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,437,232.39	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$61,420.50	0.02%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PLATINUM MORTGAGE INC	1	\$298,618.62	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$196,710.39	0.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$332,123.47	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$70,525.02	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,760.94	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$203,019.28	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$1,851,291.72	0.73%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$115,993.91	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$503,705.80	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$208,097.49	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,971,887.64	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$173,507.93	0.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$355,574.98	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$78,407.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,224.17	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$289,737.88	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$212,224.33	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$295,939.71	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$141,242.44	0.06%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$279,406.16	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,991.67	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$588,820.98	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$382,037.32	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$42,052.28	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,389.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$395,911.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$3,736,551.07	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$287,596.37	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$287,771.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,230.63	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$425,994.10	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,772.81	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,777.70	0.02%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$635,973.32	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$534,601.12	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$833,733.23	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,879.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,210.98	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$156,645.89	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$393,918.08	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,248.85	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$308,879.65	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,428,074.81	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$104,390.06	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$118,794.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,645,630.73	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$411,891.40	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$15,947,969.82	6.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$55,616.38	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,212.83	0.22%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	1	\$84,824.85	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,716.50	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$114,560,083.53	45.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,162</b>	<b>\$254,178,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDH2	ABN AMRO MORTGAGE GROUP, INC	4	\$255,676.52	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,518.81	0.06%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$50,304.91	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$46,171.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$74,372.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,023.74	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$187,287.95	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$77,728.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,677.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,562.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$200,178.82	0.17%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	2	\$153,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$284,823.67	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$148,686.66	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$162,348.09	0.13%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$78,314.55	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$69,220.04	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,795.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,521.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,639.64	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,871.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$3,643,155.29	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$1,208,938.60	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$74,712.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$51,359.62	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$59,582.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$53,405.20	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,223.95	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,135,495.68	0.94%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$63,729.47	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$225,715.05	0.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$257,696.49	0.21%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$78,106.55	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$81,470.27	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,992.95	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK FSB	2	\$134,425.36	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK, N.A	9	\$544,031.54	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$62,650.74	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$58,234.81	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$1,466,482.69	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$564,623.86	0.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$160,332.53	0.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$77,221.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,004,988.92	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$131,004.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$115,419.62	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,405.08	0.05%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$31,319.90	0.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$73,905.98	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$121,100.97	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$108,305.60	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$141,204.38	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,524.63	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$1,218,475.72	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$6,976,773.00	5.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$131,190.09	0.11%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$67,665.07	0.06%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$299,178.10	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$63,653.02	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,743.32	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,297.74	0.05%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$306,524.80	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,884.69	0.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$52,577.19	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$43,929.54	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,017.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,907.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$540,012.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$321,516.91	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,108.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$200,398.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$46,678.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,556.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$56,024.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$153,218.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,358,007.26	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,954.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$125,214.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$60,480.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$117,439.19	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$63,307.37	0.05%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION								
FIRSTBANK PUERTO RICO	1	\$82,607.25	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$183,969.90	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$223,267.18	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$79,572.92	0.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	1	\$64,112.88	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$68,293.94	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$133,949.27	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	22	\$1,358,544.04	1.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	9	\$525,818.25	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,329.82	0.05%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$169,632.96	0.14%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$288,081.49	0.24%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$37,450.15	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,674.69	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$40,880.01	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,284.70	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$105,363.88	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$402,331.04	0.33%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$138,792.51	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,769.54	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$123,296.27	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$138,978.53	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$73,730.61	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$67,469.98	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$55,731.99	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$73,775.49	0.06%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$200,600.97	0.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$73,852.02	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$246,382.63	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,707.44	0.06%	0	\$0.00	NA	0	\$0.00



IVANHOE FINANCIAL INC	2	\$125,267.06	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$307,463.57	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$459,097.67	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$151,453.46	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,678.67	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$67,041.14	0.06%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$187,935.09	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$63,773.52	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,461.68	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,922.53	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$67,260.65	0.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$52,685.03	0.04%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,589.89	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$74,501.27	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$76,273.28	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$274,029.49	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$70,714.11	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$268,758.20	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,217.99	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$73,634.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	2	\$84,971.28	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,519.85	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	2	\$119,223.19	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$71,962.56	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$921,937.79	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$108,503.29	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,636.90	0.19%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	4	\$255,887.87	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,279.77	0.14%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$347,937.12	0.29%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$205,416.48	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,415.45	0.06%	0	\$0.00	NA	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$39,842.17	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$75,750.26	0.06%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	2	\$102,713.31	0.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$247,652.79	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,895.54	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$117,897.63	0.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$110,024.59	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$1,581,116.94	1.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$66,631.12	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$93,159.25	0.08%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$75,047.05	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$137,798.60	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,400.43	0.05%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$56,641.18	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	9	\$561,223.01	0.46%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$61,092.34	0.05%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$51,335.89	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$186,328.48	0.15%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	10	\$630,360.35	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	11	\$673,230.64	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$59,286.32	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$82,953.24	0.07%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$76,223.75	0.06%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$50,076.68	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$54,714.28	0.05%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$71,459.09	0.06%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,244.68	0.07%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	4	\$232,423.60	0.19%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	3	\$183,096.60	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$649,221.58	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$78,415.91	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$177,052.68	0.15%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD FEDERAL BANK	1	\$57,522.20	0.05%	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$149,724.18	0.12%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	2	\$152,516.86	0.13%	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	5	\$294,681.95	0.24%	\$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$152,236.47	0.13%	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	20	\$1,258,207.52	1.04%	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$83,823.56	0.07%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,850.16	0.15%	\$0.00	NA	\$0.00	
	SUTTON STATE BANK	1	\$56,976.34	0.05%	\$0.00	NA	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,615.08	0.03%	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,532.92	0.04%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,793.72	0.07%	\$0.00	NA	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$181,887.18	0.15%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	22	\$1,451,327.83	1.2%	\$0.00	NA	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$55,989.79	0.05%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$188,621.27	0.16%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,803.91	0.04%	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$72,136.36	0.06%	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$53,884.56	0.04%	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	1	\$73,245.21	0.06%	\$0.00	NA	\$0.00	
	U.S. BANK N.A	21	\$1,455,385.99	1.2%	\$0.00	NA	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$61,636.63	0.05%	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	7	\$424,919.19	0.35%	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$54,520.19	0.05%	\$0.00	NA	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$39,730.55	0.03%	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,812.03	0.05%	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$125,690.06	0.1%	\$0.00	NA	\$0.00	
	WACHOVIA BANK, NA	3	\$202,586.28	0.17%	\$0.00	NA	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$569,007.70	0.47%	\$0.00	NA	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	15	\$984,811.04	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$63,959.63	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$428,593.09	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$762,441.58	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,742.37	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$60,819.23	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$117,332.72	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$69,787.94	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$38,663.60	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$701,402.74	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$225,495.66	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,584.92	0.04%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	3	\$155,055.79	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$48,742.03	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,881.23	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$315,138.67	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,025	\$64,370,710.04	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,923</b>	<b>\$120,876,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDJ8	ABN AMRO MORTGAGE GROUP, INC	2	\$260,130.53	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$150,903.56	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$165,679.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$154,785.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$127,461.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$298,564.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$145,117.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$128,549.93	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	31	\$4,325,570.24	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	43	\$6,223,790.27	3.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$133,309.32	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$129,260.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,214.19	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,660.87	0.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$152,399.70	0.1%	0	\$0.00	NA	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$137,096.58	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	2	\$287,754.00	0.18%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	22	\$3,209,994.88	2.01%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$161,057.40	0.1%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	1	\$143,489.73	0.09%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	14	\$2,015,119.47	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$161,422.42	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE BANK, FSB	16	\$2,260,224.29	1.42%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	59	\$8,519,468.18	5.34%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$265,845.27	0.17%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$133,876.74	0.08%	0	\$0.00	NA	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$253,621.16	0.16%	0	\$0.00	NA	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$158,406.75	0.1%	0	\$0.00	NA	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$449,228.14	0.28%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$155,159.78	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$120,251.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,026.22	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$154,117.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,662,743.63	1.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,191.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$846,975.62	0.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$149,979.44	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,982.99	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$116,723.68	0.07%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$136,640.87	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$448,058.50	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$1,061,851.35	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$141,627.47	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$708,928.16	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$120,670.56	0.08%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,777.03	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$305,517.14	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$287,058.28	0.18%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INDEPENDENT BANK CORPORATION	3	\$392,406.71	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$885,856.65	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$277,336.81	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$244,928.92	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$434,358.95	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$888,414.52	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,735.83	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,233.56	0.08%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$553,737.43	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.03	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,265.63	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$300,817.20	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$301,991.45	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$302,090.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,175.67	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$157,526.45	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$155,187.37	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,041,469.45	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$316,254.29	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$151,345.72	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$152,674.67	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$123,088.11	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$134,595.48	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,126.01	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$442,691.15	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$131,697.33	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$132,874.39	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$129,898.75	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$318,054.56	0.2%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$313,542.78	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,908.63	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$415,606.26	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,899.56	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$137,256.93	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,158.82	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,656,098.24	2.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$139,400.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,144.97	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$527,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$155,195.26	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$120,059.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$138,866.45	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,812.56	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$430,215.25	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$500,242.11	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,685,229.79	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$399,843.33	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,148,251.70	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,206.80	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$575,075.99	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,398.14	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,019,538.95	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$138,360.82	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,059.30	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$96,495,047.20	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$159,637,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDK5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,333.67	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,073.27	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$198,822.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,787.79	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$369,193.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,507.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,608.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,410.03	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$110,189.06	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,638.28	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$475,375.15	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$43,813.94	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,740.24	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,564.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,881.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	22	\$4,958,164.67	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	85	\$17,311,608.75	6.81%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$241,860.17	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$230,001.81	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.15	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,738.65	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$218,120.05	0.09%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$203,692.70	0.08%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$226,561.28	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$512,061.36	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK FSB	1	\$49,964.43	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$632,057.96	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	47	\$10,540,058.37	4.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$647,557.59	0.25%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$568,507.59	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$686,091.31	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$3,297,672.32	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$149,716.34	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$109,670.85	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$179,561.73	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,774.90	0.06%	0	\$0.00	NA	0	\$0.00



	CONNEX CREDIT UNION	1	\$174,476.27	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$197,273.39	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,628,860.26	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$10,073,078.34	3.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$104,839.60	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,280.67	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$29,192.12	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$106,953.15	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$269,158.56	0.11%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$50,109.01	0.02%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$432,603.66	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$98,376.38	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$554,833.31	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$158,229.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$467,636.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,518.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,033.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,327,365.38	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$259,980.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,828.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,665.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$51,570.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$271,897.01	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$383,470.66	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,119.24	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,509.05	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$415,599.80	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$74,629.40	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$2,019,870.43	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,665,025.90	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,569.81	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$879,352.25	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,623.07	0.08%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$430,104.75	0.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$180,061.22	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,052.51	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$185,194.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$671,517.85	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$192,087.95	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$73,402.66	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$349,718.08	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,881,963.32	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$63,408.05	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$442,971.53	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$312,391.13	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$888,513.95	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$83,027.27	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,143,264.53	0.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,016,863.07	1.97%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$543,856.50	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,211.12	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,473.88	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,664.27	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$194,061.02	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$293,310.67	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$831,183.66	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,521.56	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,953.76	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$85,398.47	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,554.48	0.05%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$94,363.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,288.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$51,662.98	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,887.55	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$203,885.55	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,514,986.73	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$183,235.83	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$127,969.48	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$224,301.60	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,023,262.67	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$296,652.44	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$169,658.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$333,698.25	0.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$119,111.71	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$40,337.56	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,486.66	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$62,687.01	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,269.42	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,529.03	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,120,802.69	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$117,725.76	0.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$266,955.18	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$293,950.36	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,106.55	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,293.65	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$329,227.21	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$2,648,008.34	1.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$393,027.69	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$692,001.17	0.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$31,298.96	0.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$364,117.43	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$716,437.87	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$75,884.05	0.03%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$69,894.63	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,746.72	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,463.24	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$496,989.91	0.2%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SECURE ONE CAPITAL CORPORATION	1	\$218,205.54	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$174,430.70	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$171,395.30	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$61,455.75	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,598.76	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$917,067.50	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$94,141.47	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$126,788.75	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$180,980.90	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,039.14	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,523.80	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,290,068.56	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$157,013.66	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$50,140.62	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$70,391.72	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$133,606.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$300,609.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$855,648.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,035.54	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$264,582.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$76,927.71	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$331,576.54	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$480,252.86	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$15,251.56	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,527.47	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$258,342.22	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,570.76	0.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,918.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$73,165.57	0.03%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	14	\$2,300,609.66	0.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$705,293.44	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,290,826.20	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$130,162.31	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,211.12	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$92,331.83	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$18,166,178.87	7.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$22,889.54	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$123,591,920.43	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,318</b>	<b>\$254,034,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,976.64	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,289.21	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$304,482.19	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,632.31	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$127,101.23	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,271.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$152,987.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,036.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$301,229.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,770.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$121,247.89	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$158,390.54	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,796.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,926.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$2,967,859.64	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	37	\$5,427,139.56	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$163,630.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$144,891.48	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$127,940.13	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$697,512.67	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,386.45	0.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$139,436.14	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$146,165.35	0.09%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CCO MORTGAGE CORPORATION	2	\$280,627.40	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,179.19	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$307,040.13	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$3,581,701.76	2.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,584.61	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$148,403.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$142,816.71	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,929,687.89	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$141,732.27	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,660.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$126,742.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$140,573.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$124,166.37	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$2,303,867.73	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$7,685,342.58	4.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,485.02	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,905.12	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$158,749.06	0.1%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$237,332.63	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,310.32	0.09%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$129,045.20	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,236.05	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,358.20	0.1%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$148,283.74	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,733.07	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$143,686.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$128,750.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,472.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,338.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,898.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,277.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,541.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$931,608.66	0.58%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$422,638.01	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$145,571.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$446,470.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$277,456.39	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$126,066.81	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,373.10	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$125,540.21	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$128,226.61	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$158,190.83	0.1%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$320,470.87	0.2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,626,901.61	1.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	11	\$1,575,827.30	0.99%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$557,043.07	0.35%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$168,366.99	0.11%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$431,085.01	0.27%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$303,641.10	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$520,450.38	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,824.49	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$126,416.90	0.08%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$155,604.11	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$604,056.32	0.38%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$165,613.90	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$134,023.57	0.08%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$453,723.47	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$319,785.38	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,373.39	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$152,971.61	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,614,110.41	1.01%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$267,976.81	0.17%	0	\$0.00	NA	0	\$0.00
LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	\$168,508.17	0.11%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$696,320.93	0.44%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$152,432.85	0.1%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$124,160.98	0.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,744.78	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$131,665.36	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,306.80	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$165,950.64	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$131,415.84	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$131,717.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$272,060.46	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$656,158.88	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,391.18	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$690,419.43	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$425,882.41	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$308,901.86	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,647.11	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$559,853.96	0.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$149,857.39	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,106.42	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,468.40	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,272.76	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$124,379.28	0.08%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$162,308.93	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,364.90	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,096.20	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,769.96	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$155,490.82	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,861,595.58	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,881.12	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$457,088.22	0.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$571,782.55	0.36%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$145,194.93	0.09%	0	\$0.00	NA	0	\$0.00



	POPULAR MORTGAGE, INC	2	\$248,154.15	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,757.26	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$136,680.39	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$138,515.40	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$614,322.93	0.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$277,667.56	0.17%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$323,062.98	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,107,051.22	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$126,602.56	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$144,425.54	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$297,904.09	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,131.21	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,556.96	0.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$126,578.16	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$386,510.67	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,058.55	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$126,471.38	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,974,279.09	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$250,279.84	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$551,016.82	0.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,115.92	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$137,450.04	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,947.87	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,977.59	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,770.46	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,328.15	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$815,042.99	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$159,029.90	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$121,883.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,529.70	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,090.16	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$124,953.28	0.08%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,394.43	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,844,083.19	1.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$459,007.80	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$270,871.89	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,298,848.01	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$159,776.98	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,884,282.94	2.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,279.39	0.1%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	1	\$111,458.33	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,512.91	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$84,714,340.79	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,106</b>	<b>\$159,722,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDM1	AEGIS MORTGAGE CORPORATION	1	\$34,714.03	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$333,736.30	0.13%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,482.08	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$34,563.13	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,080.02	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,291.98	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,382.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,387.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$84,749.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$529,155.30	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,706.25	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$68,227.23	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$354,208.23	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$35,886.66	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,561.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,480.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$151,272.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,706.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	50	\$6,124,548.56	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	74	\$15,265,204.80	6.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$199,345.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$86,566.64	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,143.85	0.09%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$343,925.63	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,182,357.01	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,282.71	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$290,266.45	0.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$939,094.35	0.37%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$624,675.13	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,326.64	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK, N.A	5	\$575,413.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$198,481.32	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	53	\$9,920,356.21	3.91%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,895,316.36	0.75%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,169.31	0.05%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,721.31	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$4,753,969.31	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$285,584.27	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$230,222.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,839.66	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,288.32	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$157,623.94	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,120,618.42	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,028,266.56	3.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,467.95	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,138.21	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$88,204.88	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$66,820.86	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$166,778.38	0.07%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$155,864.91	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,571.23	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,722.76	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$422,145.68	0.17%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$167,656.93	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,360.19	0.08%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$166,071.49	0.07%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$299,268.68	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$42,857.66	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,916.27	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$143,213.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,756.29	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,274.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$219,368.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,756,559.78	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$304,521.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$230,776.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$93,413.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,824.26	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$310,502.64	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$112,799.81	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,292.43	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,466.26	0.03%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK	4	\$359,465.27	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$77,112.17	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$195,156.98	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,439.92	0.05%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$5,130,081.16	2.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$1,562,008.97	0.62%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$175,771.04	0.07%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	7	\$848,801.42	0.33%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$77,298.75	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,352.85	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$90,413.87	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$96,788.04	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,058,122.91	0.42%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$50,773.64	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$605,009.74	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$362,569.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$344,178.09	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,072.95	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$181,509.24	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,994,779.86	1.18%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$395,031.88	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$249,792.78	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$57,392.65	0.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$420,306.27	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$528,839.52	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$198,313.63	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$197,240.74	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$323,096.17	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,417,685.78	1.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,059.27	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$450,120.50	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,145.98	0.03%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$42,879.69	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,139.04	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$105,773.82	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$92,053.52	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,135.87	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,701.53	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,380.32	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$379,119.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,151.61	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$557,990.81	0.22%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,493.64	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$30,461.15	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$236,099.95	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$93,952.17	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$89,677.64	0.04%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$91,827.64	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$184,830.22	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$340,294.36	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$53,476.39	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$34,300.07	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$145,444.40	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$45,789.50	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,272.13	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,236.22	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$155,182.78	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$536,606.98	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$76,047.92	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,885.45	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$364,797.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$168,394.22	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,934.18	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$60,285.83	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$250,825.42	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$38,290.56	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$127,763.74	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$46,752.38	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,249,321.63	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$521,476.94	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$218,811.29	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$293,575.45	0.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$147,423.34	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$527,816.80	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$160,370.46	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$276,125.77	0.11%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRISM MORTGAGE COMPANY	1	\$143,828.14	0.06%	\$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,286.57	0.07%	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$396,035.64	0.16%	\$0.00	NA	\$0.00	
	QUICKEN LOANS INC	10	\$1,558,305.18	0.61%	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC	2	\$401,459.84	0.16%	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	2	\$163,099.92	0.06%	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	5	\$766,055.06	0.3%	\$0.00	NA	\$0.00	
	RBS CITIZENS, NA	5	\$734,272.26	0.29%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$191,776.44	0.08%	\$0.00	NA	\$0.00	
	REGIONS BANK	4	\$422,521.20	0.17%	\$0.00	NA	\$0.00	
	REGIONS MORTGAGE, INC	1	\$253,535.03	0.1%	\$0.00	NA	\$0.00	
	RFC MORTGAGE, A CORPORATION	1	\$117,053.35	0.05%	\$0.00	NA	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$54,097.08	0.02%	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,218.34	0.05%	\$0.00	NA	\$0.00	
	SAXON MORTGAGE INC	1	\$83,607.58	0.03%	\$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND	1	\$88,906.67	0.04%	\$0.00	NA	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,232.76	0.06%	\$0.00	NA	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$80,718.55	0.03%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$925,234.37	0.36%	\$0.00	NA	\$0.00	
	ST. FRANCIS BANK FSB	1	\$172,927.99	0.07%	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	1	\$172,995.92	0.07%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	1	\$307,485.24	0.12%	\$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$73,955.12	0.03%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,876.85	0.02%	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$2,301,263.06	0.91%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$128,305.90	0.05%	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$202,434.06	0.08%	\$0.00	NA	\$0.00	
	THE BANK OF NEW YORK	1	\$58,524.43	0.02%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$849,169.46	0.33%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$273,797.75	0.11%	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$276,847.74	0.11%	\$0.00	NA	\$0.00	
		1	\$93,962.88	0.04%	\$0.00	NA	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$42,762.04	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$108,465.97	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$191,920.80	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$147,204.89	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$575,785.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,962.55	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$979,370.63	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$122,234.97	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,962.05	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$212,369.26	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,652,432.07	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$400,978.22	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$333,687.45	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$545,331.75	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$4,358,487.62	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$520,847.47	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$86,274.87	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,496.87	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$205,569.62	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$13,738,190.45	5.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$53,665.43	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,802.22	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$97,079.98	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,306.20	0.03%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	2	\$187,961.64	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$141,599.01	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$118,567,074.49	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,699</b>	<b>\$253,893,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FXDN9	AEA FEDERAL CREDIT UNION	1	\$190,385.55	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$129,279.69	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$70,801.58	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$160,412.03	0.06%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,361.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$118,783.95	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$20,512.69	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$377,998.87	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,807.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$230,577.62	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,637.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,277.64	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$86,436.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$4,907,881.93	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	66	\$14,269,770.43	5.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$416,105.86	0.16%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$27,809.77	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$625,939.87	0.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,973.63	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,273.06	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,477.83	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$168,049.74	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$663,282.70	0.26%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$390,342.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$1,013,282.35	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,891.41	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$256,969.85	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$107,674.52	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK, N.A	3	\$328,179.46	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$27,265.61	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$166,323.09	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$9,192,908.05	3.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,214,954.89	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$380,226.90	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,443.13	0.16%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$610,694.76	0.24%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N. A	1	\$93,846.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,548.86	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	1	\$203,223.23	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$4,719,839.29	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$169,090.72	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$639,320.75	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$289,236.08	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$862,077.21	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$12,001,103.93	4.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$66,761.57	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$179,677.67	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$218,550.85	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,251.70	0.04%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$244,094.62	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,248.22	0.08%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$192,932.05	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$102,548.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,278.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$88,121.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,227,865.27	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$365,189.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,918.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$197,288.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,032.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$61,482.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$290,972.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$427,090.14	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$106,151.57	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,721.86	0.02%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK	1	\$169,439.92	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$203,025.38	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,014.11	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$4,607,950.45	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,807,132.65	0.71%	0	\$0.00	NA	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$220,596.77	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$270,697.28	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$75,331.68	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,553.49	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$80,036.62	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$430,869.80	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$348,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$117,683.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$270,353.85	0.11%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$287,933.73	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$52,671.60	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$255,051.97	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,029,329.30	0.8%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$625,808.16	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$273,235.88	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$188,265.04	0.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$420,826.28	0.17%	0	\$0.00	NA	0	\$0.00