

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 85 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140FSND1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,063.63	5.54%	0	\$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	6.44%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,500.00	5.47%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$128,000.00	5.49%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,600.00	6.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$844,188.61	36.24%	0	\$0.00	NA	0
		LEAD BANK, STATE CHARTERED BANK	1	\$120,000.00	5.15%	0	\$0.00	NA	0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,500.00	6.42%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,712.03	5.35%	0	\$0.00	NA	0
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$128,700.00	5.52%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$142,500.00	6.12%	0	\$0.00	NA	0
		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$141,993.81	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,329,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSNE9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	7.35%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	8.48%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	9.89%	0	\$0.00	NA	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,210.12	10.13%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$209,056.14	11.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$537,366.89	30.38%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$217,000.00	12.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,026.31	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,768,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSNF6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,623,853.08	50.37%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$208,180.39	6.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$504,224.18	15.64%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$213,164.00	6.61%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	6.2%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$152,759.21	4.74%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$321,850.00	9.98%	0	\$0.00	NA	0
<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>
3140FSNG4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.93%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	\$217,179.57	4.24%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$167,504.20	3.27%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$146,038.75	2.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,349,589.21	26.32%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$192,715.67	3.76%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$423,722.86	8.26%	0	\$0.00	NA	0
		1	\$234,668.88	4.58%	0	\$0.00	NA	0

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

	NEVADA CO						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.29%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,000.00	4.51%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,694.93	7.35%	0	\$0.00	NA 0
<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>
3140FSNJ8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$145,000.00	8.74%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$148,000.00	8.92%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,600.00	8.17%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,621.09	16.13%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$147,200.00	8.87%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$138,885.00	8.37%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,000.00	7.59%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,500.00	8.59%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$130,500.00	7.86%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,250.00	8.27%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$141,000.00	8.49%	0	\$0.00	NA 0
<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>
3140FSNK5	ATLANTIC CAPITAL BANK, N.A	1	\$70,000.00	3.79%	0	\$0.00	NA 0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$67,918.29	3.68%	0	\$0.00	NA 0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$56,720.00	3.07%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$81,600.00	4.42%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$75,750.00	4.1%	0	\$0.00	NA 0

	LIABILITY C						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$53,478.16	2.9%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,600.00	3.77%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,768.10	3.24%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$23,370.55	1.27%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,555.59	3.6%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC	1	\$67,200.00	3.64%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,325.00	20%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,485.69	3.76%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	3	\$175,944.24	9.53%	0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$82,500.00	4.47%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$71,078.42	3.85%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$80,500.00	4.36%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$77,200.00	4.18%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,625.00	4.2%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$50,000.00	2.71%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,080.00	2.64%	0	\$0.00	NA 0
<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>
3140FSNL3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,590.00	8.8%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	8.39%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$200,000.00	9.54%	0	\$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$379,500.00	18.1%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,205.50	9.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,090.00	9.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$196,000.00	9.35%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$188,000.00	8.97%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,675.00	8.9%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$195,740.00	9.34%	0	\$0.00	NA	0
<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>
3140FSNM1	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	4.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,508,400.00	30.69%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$302,000.00	6.15%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$292,500.00	5.95%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$213,400.00	4.34%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	8.14%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	6.21%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$786,000.00	15.99%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	8.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,000.00	2.54%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$272,000.00	5.54%	0	\$0.00	NA	0

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

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$103,500.00	3.73%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$95,000.00	3.43%	0	\$0.00	NA	0
<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>
3140FSP23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	2.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,698.29	2.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$86,000.00	2.18%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$101,500.00	2.57%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$180,000.00	4.55%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$95,000.00	2.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,150.00	4.73%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$188,000.00	4.76%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,600.00	2.47%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,939.00	2.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$894,654.25	22.63%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$106,165.64	2.69%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$85,474.46	2.16%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$86,742.11	2.19%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	2.78%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,834.32	2.78%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$104,500.00	2.64%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$91,920.00	2.33%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$100,000.00	2.53%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$93,400.00	2.36%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$108,300.00	2.74%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	2.66%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$109,900.00	2.78%	0	\$0.00	NA	0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,250.00	2.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	2.54%	0	\$0.00	NA	0
<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>
3140FSP31	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$66,850.00	4.25%	0	\$0.00	NA	0
	CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	\$76,000.00	4.83%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$68,600.00	4.36%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$132,000.00	8.39%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$82,800.00	5.26%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	4.58%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$82,125.00	5.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$630,669.57	40.08%	0	\$0.00	NA	0

	SAVINGS BANK						
	LAKE REGION BANK, A CORPORATION	1	\$56,260.00	3.58%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$74,400.00	4.73%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,728.04	3.8%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,768.00	3.35%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$69,497.46	4.39%	0	\$0.00	NA 0
<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>
3140FSPY3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$133,520.00	3.22%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	3.41%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	3.37%	0	\$0.00	NA 0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,000.00	3.18%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$126,100.00	3.04%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$825,289.62	19.9%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	1	\$144,000.00	3.47%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$146,490.00	3.53%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$148,400.00	3.58%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,050.00	3.18%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,000.00	3.59%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	3.18%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,000.00	3.23%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,000.00	3.35%	0	\$0.00	NA 0
		1	\$138,400.00	3.34%	0	\$0.00	NA 0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$143,147.33	3.45%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$145,569.12	3.51%	0	\$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$138,589.78	3.34%	0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$145,407.83	3.51%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$136,000.00	3.28%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,132.00	3.04%	0	\$0.00	NA 0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$270,750.00	6.54%	0	\$0.00	NA 0
<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>
3140FSPZ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$234,821.75	4.9%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$192,146.38	4.01%	0	\$0.00	NA 0
	CHEYENNE STATE BANK	1	\$301,754.80	6.3%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,500.00	5.25%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	8.15%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$156,114.26	3.26%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,994.16	5.16%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,800.00	4.44%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,157,657.36	24.18%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,284.31	4.58%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$237,313.02	4.96%	0	\$0.00	NA 0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,801.54	3.23%	0	\$0.00	NA	0
	MASTERS TEAM MORTGAGE	1	\$183,309.18	3.83%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$229,350.76	4.79%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,045.58	7.02%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,142.96	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,788,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSQ22	CITIZENS BANK, NA	41	\$5,424,840.32	100%	0	\$0.00	NA	0
<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>
3140FSQ30	CITIZENS BANK, NA	13	\$2,108,882.12	100%	0	\$0.00	NA	0
<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>
3140FSQ48	CITIZENS BANK, NA	8	\$1,243,877.53	100%	0	\$0.00	NA	0
<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>
3140FSQ55	CITIZENS BANK, NA	6	\$1,983,300.00	100%	0	\$0.00	NA	0
<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>
3140FSQ63	CITIZENS BANK, NA	25	\$6,102,098.08	100%	0	\$0.00	NA	0
<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>
3140FSQ71	CITIZENS BANK, NA	28	\$6,688,420.14	100%	0	\$0.00	NA	0
<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>
3140FSQ89	CITIZENS BANK, NA	8	\$2,032,664.99	100%	0	\$0.00	NA	0
<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>
3140FSQY2	CITIZENS BANK, NA	22	\$2,193,133.05	100%	0	\$0.00	NA	0
<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>
3140FSQZ9	CITIZENS BANK, NA	14	\$1,054,081.80	100%	0	\$0.00	NA	0
<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>
3140FSRK1	BANCORPSOUTH BANK	16	\$4,206,166.23	100%	0	\$0.00	NA	0
<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>
3140FSRL9	BANCORPSOUTH BANK	23	\$2,934,486.32	100%	0	\$0.00	NA	0
<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>
3140FSRM7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,313,307.40	91.18%	0	\$0.00	NA	0

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		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	8.82%	0	\$0.00	NA	0
<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>
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,468,608.10	94.11%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,621.00	5.89%	0	\$0.00	NA	0
<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>
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,028,700.00	59.6%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$697,450.87	40.4%	0	\$0.00	NA	0
<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>
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	20.66%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	9.44%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,184,300.00	69.9%	0	\$0.00	NA	0
<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>
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,549,473.12	36.51%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,694,737.07	63.49%	0	\$0.00	NA	0
<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>
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,043,417.16	100%	0	\$0.00	NA	0
<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>
3140FSRT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,094,109.05	100%	0	\$0.00	NA	0
<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>
3140FSRU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,531,608.93	100%	0	\$0.00	NA	0

<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>
3140FSRV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,261,126.35	100%	0	\$0.00	NA	0
<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>
3140FSRW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,044,795.54	100%	0	\$0.00	NA	0
<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>
3140FSRX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,131,097.19	100%	0	\$0.00	NA	0
<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>
3140FSU35		1ST FINANCIAL, INC	1	\$294,500.00	16.43%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,450.87	23.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$1,082,000.00	60.34%	0	\$0.00	NA	0
<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>
3140FSU43		COMMUNITY FIRST NATIONAL BANK	1	\$173,250.00	13.55%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$142,340.32	11.13%	0	\$0.00	NA	0
		HOME SAVINGS MORTGAGE, LLC	1	\$180,000.00	14.08%	0	\$0.00	NA	0
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,250.00	9.8%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$149,823.89	11.72%	0	\$0.00	NA	0
		PAVILION MORTGAGE, INC	1	\$197,778.14	15.47%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$310,250.00	24.25%	0	\$0.00	NA	0
<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>
3140FSU50		BANK OF ENGLAND	1	\$200,000.00	12.92%	0	\$0.00	NA	0
		J.S. SHIRK & ASSOCIATES, INC	1	\$179,550.00	11.6%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$194,238.00	12.54%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$974,600.00	62.94%	0	\$0.00	NA	0
<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>
3140FSU68		ADVISORS CAPITAL, INC	1	\$69,840.00	5.47%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$87,881.46	6.89%	0	\$0.00	NA	0
		E LOANS MORTGAGE, INC	1	\$104,864.84	8.22%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$110,000.00	8.62%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$98,766.78	7.74%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$105,520.00	8.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$89,919.00	7.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,474.65	7.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$509,436.00	39.94%	0	\$0.00	NA	0
<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>
3140FSU76	CROSSFIRE FINANCIAL NETWORK, INC	1	\$200,000.00	19.49%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	19.49%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$626,300.00	61.02%	0	\$0.00	NA	0
<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>
3140FSU84	AMERICAN PREFERRED LENDING	1	\$411,300.00	23.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,090,060.00	63.23%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$222,640.00	12.91%	0	\$0.00	NA	0
<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>
3140FSU92	BANK 21	1	\$239,422.06	23.34%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$302,000.00	29.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$484,400.00	47.22%	0	\$0.00	NA	0
<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>
3140FSVA8	1ST CAPITAL MORTGAGE	1	\$199,920.00	13.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$176,376.00	11.8%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	13.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	11.74%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$180,000.00	12.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$563,073.00	37.67%	0	\$0.00	NA	0
<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>
3140FSVB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$91,890.65	5.79%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$127,300.00	8.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$92,700.00	5.84%	0	\$0.00	NA	0

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	LINCOLN SAVINGS BANK	1	\$117,000.00	7.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$143,560.00	9.05%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$87,875.00	5.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$660,950.00	41.65%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$144,000.00	9.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,500.00	7.66%	0	\$0.00	NA	0
<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>
3140FSVD2	COLEMAN COUNTY STATE BANK	1	\$53,350.00	5.28%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$79,020.00	7.82%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	8.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	11.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$56,730.16	5.62%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$117,700.00	11.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,554.00	5.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$239,354.10	23.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$113,900.00	11.27%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$87,204.44	8.64%	0	\$0.00	NA	0
<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>
3140FSVJ9	COLONIAL MORTGAGE COMPANY, LLC	1	\$116,910.00	5.17%	0	\$0.00	NA	0
	FIRSTBANK	14	\$1,660,631.90	73.48%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$122,000.00	5.4%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$124,300.00	5.5%	0	\$0.00	NA	0
	MORRIS BANK	1	\$117,000.00	5.18%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$119,000.00	5.27%	0	\$0.00	NA	0
<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>
3140FSVK6	ANDERSON BROTHERS BANK	1	\$199,705.40	13.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,500.00	12.25%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,093,357.54	74.2%	0	\$0.00	NA	0
<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>
3140FSVL4	CITIZENS BANK OF LAS CRUCES	1	\$188,450.00	9.88%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	8	\$1,530,843.00	80.28%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$187,500.00	9.84%	0	\$0.00	NA	0
<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>
3140FSVM2		CORNERSTONE HOME LENDING, INC	6	\$1,829,231.00	100%	0	\$0.00	NA	0
<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>
3140FSVN0		CORNERSTONE HOME LENDING, INC	7	\$813,128.35	77.91%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$115,509.07	11.07%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK ABILENE	1	\$115,000.00	11.02%	0	\$0.00	NA	0
<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>
3140FSVP5		CORNERSTONE HOME LENDING, INC	6	\$981,890.00	85.2%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$170,625.00	14.8%	0	\$0.00	NA	0
<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>
3140FSVQ3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,077.00	6.21%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,469,243.00	71.56%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$324,000.00	6.68%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.6%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$336,532.00	6.95%	0	\$0.00	NA	0
<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>
3140FSVR1		CORNERSTONE HOME LENDING, INC	8	\$901,560.00	85.74%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$150,000.00	14.26%	0	\$0.00	NA	0
<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>
3140FSVS9		CORNERSTONE HOME LENDING, INC	11	\$1,084,802.00	100%	0	\$0.00	NA	0
<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>
3140FSVT7		CMC HOME LENDING	1	\$200,000.00	11.78%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,308,429.00	77.06%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$189,525.00	11.16%	0	\$0.00	NA	0
<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>
3140FSW66			4	\$1,178,300.00	100%	0	\$0.00	NA	0

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

3140FSXE8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$367,500.00	29.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$875,193.73	70.43%	0	\$0.00	NA	0
<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>
3140FSXF5	EVERBANK	10	\$2,944,380.48	100%	0	\$0.00	NA	0
<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>
3140FTA43	BANCORPSOUTH BANK	28	\$5,284,335.47	100%	0	\$0.00	NA	0
<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>
3140FTA50	BANCORPSOUTH BANK	22	\$3,967,320.00	100%	0	\$0.00	NA	0
<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>
3140FTA68	ADVANTAGE LENDING, LLC	1	\$148,356.56	5.99%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$142,382.49	5.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,884.37	5.17%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$2,056,312.58	83.09%	0	\$0.00	NA	0
<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>
3140FTA76	BANK MIDWEST	1	\$98,078.90	5.55%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$105,000.00	5.94%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$101,165.65	5.72%	0	\$0.00	NA	0
	SECURITY BANK	1	\$87,246.52	4.93%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,067,417.48	60.37%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,053.06	5.83%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$103,455.39	5.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,693.68	5.81%	0	\$0.00	NA	0
<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>
3140FTA84	COMMUNITY NATIONAL BANK	1	\$164,264.06	7.87%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$161,978.51	7.76%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,761,119.32	84.37%	0	\$0.00	NA	0
<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>
3140FTA92	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,196.99	11.4%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST, A STATE BANKING CORPORATION	1	\$111,000.00	10.62%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$703,708.50	67.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,522.89	10.67%	0	\$0.00	NA	0
<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>
3140FTBB6	SWBC MORTGAGE CORPORATION	5	\$1,361,821.24	100%	0	\$0.00	NA	0
<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>
3140FTBH3	ACADEMY MORTGAGE CORPORATION	2	\$452,095.28	2.34%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$140,778.10	0.73%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	2	\$472,035.84	2.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$297,620.52	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$587,019.62	3.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$342,915.66	1.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,112,121.83	5.76%	0	\$0.00	NA	0
	EASTERN BANK	1	\$280,903.65	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,621,792.75	8.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$149,264.72	0.77%	0	\$0.00	NA	0
	FIRST IPSWICH BANK	1	\$197,302.38	1.02%	0	\$0.00	NA	0
	FLORENCE BANK	1	\$175,950.00	0.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$222,312.27	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	10	\$2,949,881.85	15.28%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$662,094.44	3.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$661,581.69	3.43%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$84,766.39	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,265,052.53	6.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$728,165.00	3.77%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$287,546.75	1.49%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$377,056.24	1.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,267,133.49	6.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$317,539.08	1.65%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$908,745.48	4.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$228,562.42	1.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$322,502.68	1.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$804,307.26	4.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,050,687.41	5.44%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$308,723.78	1.6%	0	\$0.00	NA	0

		STONEHAMBANK	2	\$533,704.38	2.77%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMP	2	\$491,728.91	2.56%	0	\$0.00	NA	0
<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>
3140FTBJ9		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,824,471.40	100%	0	\$0.00	NA	0
<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>

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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
<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>
3140FTFE6	EVERBANK	9	\$1,196,896.59	100%	0	\$0.00	NA	0
<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>
3140FTFF3	EVERBANK	11	\$1,094,950.72	100%	0	\$0.00	NA	0
<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>
3140FTFG1	EVERBANK	8	\$1,987,941.00	100%	0	\$0.00	NA	0
<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>
3140FTFH9	EVERBANK	8	\$2,135,280.99	100%	0	\$0.00	NA	0
<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>
3140FTFJ5	EVERBANK	13	\$2,642,246.73	100%	0	\$0.00	NA	0
<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>
3140FTFK2	EVERBANK	8	\$1,014,750.00	100%	0	\$0.00	NA	0
<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>
3140FTFL0	EVERBANK	6	\$1,016,403.34	100%	0	\$0.00	NA	0
<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>
3140FTFM8	EVERBANK	11	\$1,076,190.27	100%	0	\$0.00	NA	0
<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>
3140FTFN6	DUNWOODY MORTGAGE SERVICES, INC	1	\$352,829.52	4.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$586,386.27	7.19%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$750,646.96	9.21%	0	\$0.00	NA	0
	NEXBANK SSB	19	\$5,589,808.22	68.58%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$247,727.83	3.04%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$426,359.39	5.23%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,216.47	2.42%	0	\$0.00	NA	0
<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>

3140FTFP1	AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,904.16	0.26%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL	1	\$126,303.95	0.31%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	2	\$325,013.70	0.8%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$353,631.80	0.87%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	4	\$1,022,084.05	2.51%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	2	\$550,050.42	1.35%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	4	\$1,200,356.50	2.94%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	7	\$1,562,830.64	3.83%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$380,140.77	0.93%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	10	\$1,865,659.50	4.58%	0	\$0.00	NA	0
	NEXBANK SSB	86	\$21,415,441.36	52.54%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	5	\$1,537,170.14	3.77%	0	\$0.00	NA	0
	PALM LENDING, LLC	5	\$930,024.82	2.28%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	5	\$1,122,378.77	2.75%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS, LLC	2	\$557,804.36	1.37%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,189,923.31	2.92%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	2	\$648,187.57	1.59%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,013,433.66	2.49%	0	\$0.00	NA	0
	STAPLETON MORTGAGE, LLC	2	\$598,466.19	1.47%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$483,200.77	1.19%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$118,920.06	0.29%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$484,777.17	1.19%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$570,353.45	1.4%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	6	\$1,540,983.48	3.78%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	3	\$1,056,474.47	2.59%	0	\$0.00	NA	0
<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>
3140FTFQ9	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$287,732.87	4.98%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$318,157.08	5.51%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$140,255.38	2.43%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$160,304.74	2.78%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE CORP	1	\$366,522.67	6.35%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	3	\$546,098.40	9.46%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$211,922.16	3.67%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	5	\$597,093.53	10.34%	0	\$0.00	NA	0
	NEXBANK SSB	14	\$2,554,969.76	44.25%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$166,328.85	2.88%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$73,076.45	1.27%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS, LLC	1	\$118,983.32	2.06%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,233.08	4.02%	0	\$0.00	NA	0
<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>
3140FTFR7	STATE FARM BANK, F.S.B	16	\$1,316,959.91	100%	0	\$0.00	NA	0
<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>
3140FTFS5	STATE FARM BANK, F.S.B	16	\$1,000,369.90	100%	0	\$0.00	NA	0
<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>
3140FTFT3	STATE FARM BANK, F.S.B	8	\$1,925,187.70	100%	0	\$0.00	NA	0
<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>
3140FTFU0	AFFORDABLE LENDING GROUP, LLC	1	\$146,000.00	9.11%	0	\$0.00	NA	0
	FIRSTBANK	10	\$1,312,973.00	81.91%	0	\$0.00	NA	0
	MORRIS BANK	1	\$144,000.00	8.98%	0	\$0.00	NA	0
<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>
3140FTFV8	FIRSTBANK	8	\$1,304,000.00	72.38%	0	\$0.00	NA	0
	MORRIS BANK	1	\$159,900.00	8.88%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$337,660.00	18.74%	0	\$0.00	NA	0
<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>
3140FTFW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$505,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$505,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$535,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTFY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$645,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FTFZ9	BANK OF THE JAMES	1	\$112,000.00	6.21%	0	\$0.00	NA	0
	FIRST BANK	2	\$280,550.66	15.55%	0	\$0.00	NA	0
	FIRSTBANK	8	\$969,385.80	53.74%	0	\$0.00	NA	0
	MORRIS BANK	2	\$196,399.01	10.89%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$110,520.70	6.13%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$135,000.00	7.48%	0	\$0.00	NA	0
<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>
3140FTGE5	CITIZENS BANK, NA	14	\$3,889,140.81	100%	0	\$0.00	NA	0
<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>
3140FTHK0	ACOPIA	1	\$159,484.88	5.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	4	\$496,743.54	16.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,864.56	3.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$98,532.00	3.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	6	\$659,668.32	21.53%	0	\$0.00	NA	0
	BLUE RIDGE BANK	2	\$223,058.15	7.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$114,834.30	3.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$331,666.33	10.82%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$208,399.31	6.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,273.07	5.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$85,376.81	2.79%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$115,841.86	3.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$191,913.08	6.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$127,815.57	4.17%	0	\$0.00	NA	0
<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>
3140FTHL8	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$615,586.91	12.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	2	\$277,344.84	5.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	1	\$90,964.99	1.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$196,261.80	3.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$376,087.84	7.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	3	\$488,885.32	9.91%	0	\$0.00	NA	0
	HERITAGE BANK - (WH)	1	\$242,787.55	4.92%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	3	\$690,525.67	14%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	5	\$1,080,187.83	21.9%	0	\$0.00	NA	0

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		UMPQUA BANK - WH	5	\$873,785.76	17.73%	0	\$0.00	NA	0
<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>
3140FTHM6		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$183,664.11	46.3%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	1	\$213,056.76	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$396,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTHN4		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,653.17	28.79%	0	\$0.00	NA	0
		MORTGAGE HEAVEN	1	\$521,000.00	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$731,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FTJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,034,057.10	100%	0	\$0.00	NA	0
<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>
3140FTJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,333,011.61	100%	0	\$0.00	NA	0
<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>
3140FTJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,206,926.92	100%	0	\$0.00	NA	0
<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>
3140FTQN4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,543,662.05	100%	0	\$0.00	NA	0
<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>
3140FTRE3		WELLS FARGO BANK, N.A	12	\$2,739,133.00	100%	0	\$0.00	NA	0
<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>
3140FTU41		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,023,517.46	100%	0	\$0.00	NA	0
<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>
3140FXDF6		1ST TRUST BANK FOR SAVINGS	1	\$102,633.10	0.06%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC	1	\$119,833.03	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$106,641.64	0.07%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$107,969.63	0.07%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$117,296.62	0.07%	0	\$0.00	NA	0
		ALLY BANK	3	\$340,690.84	0.21%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$101,935.80	0.06%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$191,709.41	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,635.15	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$107,359.29	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$314,355.49	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$107,197.13	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$92,468.87	0.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$106,262.38	0.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$292,904.25	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$602,536.43	0.38%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,789.45	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$95,806.56	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$331,520.88	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,789.51	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,892.59	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$3,614,928.54	2.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	37	\$3,880,565.62	2.43%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$103,412.29	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,702.83	0.06%	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$101,147.23	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,440.25	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$214,819.25	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,464.50	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$117,401.62	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$95,085.10	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$88,642.62	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$759,049.83	0.48%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$98,243.87	0.06%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$100,381.67	0.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$99,654.64	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$112,079.86	0.07%	0	\$0.00	NA	0
	CHARTER ONE BANK FSB	2	\$164,253.39	0.1%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A	1	\$90,093.14	0.06%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	1	\$119,899.98	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$241,658.31	0.15%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	34	\$3,395,271.98	2.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,003.32	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,041.70	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$120,247.91	0.08%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$97,474.35	0.06%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$110,023.41	0.07%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$85,810.84	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$2,165,584.97	1.36%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$93,025.45	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$113,701.88	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$102,725.08	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$90,427.54	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,409.72	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	25	\$2,595,246.42	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	79	\$8,078,838.87	5.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$102,701.85	0.06%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$122,324.50	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,813.18	0.06%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	2	\$210,028.38	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,342.82	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,297.14	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,367.87	0.06%	0	\$0.00	NA	0
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$87,204.49	0.05%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	3	\$311,371.78	0.19%	0	\$0.00	NA	0
	EVERBANK	2	\$193,641.27	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$326,957.28	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$109,259.18	0.07%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$85,177.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,301.39	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,116.48	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$101,837.54	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$390,422.70	0.24%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,609.09	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,651,314.52	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,640.87	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,735.02	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,025.13	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$532,408.74	0.33%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$103,720.39	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,118.23	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$196,294.45	0.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$204,641.29	0.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,638.24	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$211,970.81	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$97,167.88	0.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,122.87	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$106,768.19	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$90,439.02	0.06%	0	\$0.00	NA	0
	GECU	1	\$120,750.79	0.08%	0	\$0.00	NA	0
	GMAC BANK	2	\$231,391.75	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,702,024.56	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,539,616.84	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,671.88	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,344.13	0.06%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$304,875.54	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,622.28	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$110,952.38	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$308,261.52	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$216,094.93	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,877.05	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$110,202.57	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,701.16	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,701.66	0.07%	0	\$0.00	NA	0
		3	\$286,724.64	0.18%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION						
	HOMESTREET BANK	2	\$203,051.42	0.13%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$85,412.48	0.05%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,197.39	0.07%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$321,726.40	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$101,780.14	0.06%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	3	\$307,743.06	0.19%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,098.85	0.06%	0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$86,669.62	0.05%	0	\$0.00	NA 0
	IVANHOE FINANCIAL INC	3	\$301,340.12	0.19%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$226,291.78	0.14%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,146,845.89	0.72%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$88,431.95	0.06%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$97,007.48	0.06%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$103,976.84	0.07%	0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC	5	\$483,638.05	0.3%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$114,410.69	0.07%	0	\$0.00	NA 0
	MAGNA BANK	1	\$96,271.95	0.06%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,721.51	0.07%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,199.53	0.13%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$104,901.39	0.07%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,284.20	0.13%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,011.23	0.07%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$88,121.14	0.06%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$108,215.33	0.07%	0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$222,542.09	0.14%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,031,683.33	0.65%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$338,524.07	0.21%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$206,037.44	0.13%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$348,080.69	0.22%	0	\$0.00	NA 0

	DEDICATED CHANNEL						
	NAVY FEDERAL CREDIT UNION	2	\$218,755.01	0.14%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,224.99	0.05%	0	\$0.00	NA 0
	NOMURA CREDIT AND CAPITAL, INC	1	\$118,737.83	0.07%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,849.76	0.07%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,905.59	0.13%	0	\$0.00	NA 0
	NORWEST MORTGAGE, INC	1	\$96,216.42	0.06%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	5	\$493,171.95	0.31%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$191,542.19	0.12%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$189,551.33	0.12%	0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	1	\$86,856.22	0.05%	0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,065.16	0.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$1,907,076.35	1.19%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,369.21	0.06%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	3	\$294,855.19	0.18%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$90,078.97	0.06%	0	\$0.00	NA 0
	PNC BANK, N.A	1	\$101,659.36	0.06%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,374.11	0.06%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC	6	\$646,083.99	0.4%	0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$103,812.42	0.07%	0	\$0.00	NA 0
	PRISM MORTGAGE COMPANY	1	\$93,853.31	0.06%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,695.06	0.06%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,319.80	0.05%	0	\$0.00	NA 0
	QUICKEN LOANS INC	3	\$295,157.68	0.18%	0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$99,059.21	0.06%	0	\$0.00	NA 0
	RBS CITIZENS, NA	6	\$553,081.97	0.35%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,849.89	0.08%	0	\$0.00	NA 0
	REGIONS BANK	8	\$809,832.99	0.51%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,685.11	0.07%	0	\$0.00	NA 0
	REGIONS MORTGAGE, INC	1	\$85,367.53	0.05%	0	\$0.00	NA 0
	REPUBLIC BANCORP MORTGAGE INC	1	\$94,461.59	0.06%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$123,909.65	0.08%	0	\$0.00	NA 0

	CORPORATION						
	SAXON MORTGAGE INC	2	\$191,784.14	0.12%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,641.99	0.06%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$87,567.63	0.05%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$104,072.50	0.07%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$460,882.83	0.29%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,169.78	0.08%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$95,753.75	0.06%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,776.61	0.07%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$110,420.74	0.07%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$106,648.85	0.07%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,767.78	0.06%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,582.71	0.07%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	23	\$2,265,020.71	1.42%	0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$86,483.52	0.05%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,324.23	0.06%	0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$103,517.21	0.06%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$273,086.46	0.17%	0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$106,059.49	0.07%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$176,212.04	0.11%	0	\$0.00	NA 0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,310.97	0.07%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$200,267.89	0.13%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$388,683.66	0.24%	0	\$0.00	NA 0
	U.S. BANK N.A	21	\$2,128,801.78	1.33%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,121.04	0.05%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$212,111.37	0.13%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$209,365.52	0.13%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	5	\$566,858.12	0.35%	0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$91,567.58	0.06%	0	\$0.00	NA 0

	VT DEVELOPMENT CREDIT UNION	1	\$118,203.93	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$630,274.09	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,007,674.66	0.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$448,039.42	0.28%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,300.59	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$406,063.34	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,210,870.79	0.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$96,416.29	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$95,566.75	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$2,498,588.71	1.56%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	1	\$77,878.14	0.05%	0	\$0.00	NA	0
	Unavailable	825	\$84,394,832.82	52.93%	0	\$0.00	NA	0
<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>
3140FXDG4	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.83	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,666.25	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$259,926.44	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$189,564.30	0.07%	0	\$0.00	NA	0
	ALLY BANK	13	\$2,133,050.72	0.84%	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$643,709.62	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,505.38	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$253,161.37	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,329.41	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,195.66	0.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$331,344.61	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,277.82	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,394,945.42	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	92	\$20,711,793.39	8.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,063,010.23	0.42%	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$193,089.45	0.08%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$332,676.11	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,762.53	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$155,193.49	0.06%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$38,877.32	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$66,791.30	0.03%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,122.03	0.13%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$28,131.39	0.01%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$177,499.62	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	34	\$8,231,220.40	3.24%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,331.04	0.07%	0	\$0.00	NA	0
CITIBANK, N.A	4	\$572,575.42	0.23%	0	\$0.00	NA	0
CITIMORTGAGE, INC	19	\$3,971,555.39	1.56%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$190,940.27	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,426.46	0.08%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$391,289.68	0.15%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$249,889.84	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$70,420.46	0.03%	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	19	\$4,728,297.88	1.86%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	38	\$8,959,775.45	3.52%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$292,180.84	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$173,828.04	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$206,726.72	0.08%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$211,409.40	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$221,664.36	0.09%	0	\$0.00	NA	0
EVERBANK	4	\$652,921.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$250,649.58	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,319.04	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,956.72	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,110.48	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,631.79	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$173,588.97	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,218,419.53	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,426.47	0.05%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$238,069.11	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,294.94	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$135,005.24	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$403,185.49	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$111,575.83	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$410,260.81	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,692.67	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,396.65	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$105,996.93	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$978,849.60	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$2,033,187.21	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,948.83	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$122,599.98	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,728.78	0.1%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$341,303.59	0.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,711,745.28	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,075.36	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$575,010.05	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$585,517.90	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,239.38	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$193,807.86	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$119,019.54	0.05%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$70,317.15	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,026.50	0.09%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$306,658.87	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,148.21	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$242,976.48	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,678.05	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,612.39	0.68%	0	\$0.00	NA	0
		1	\$130,048.78	0.05%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IDEAL CREDIT UNION	1	\$119,743.82	0.05%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$610,986.60	0.24%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$406,936.85	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$176,748.01	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$3,036,177.45	1.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,367,522.76	3.69%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$122,607.24	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$388,106.65	0.15%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$122,446.57	0.05%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$176,850.68	0.07%	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$181,164.31	0.07%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,793.37	0.14%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$342,014.15	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,495.04	0.07%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$596,080.90	0.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,866.68	0.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$162,952.45	0.06%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$67,528.36	0.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,472,165.60	0.58%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$242,098.65	0.1%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$233,956.52	0.09%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,667,372.15	0.66%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$287,531.04	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$151,589.98	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,774.10	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$83,890.19	0.03%	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$92,334.21	0.04%	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$265,309.47	0.1%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$353,688.74	0.14%	0	\$0.00	NA
	ONEWESTBANK, FSB	4	\$785,695.23	0.31%	0	\$0.00	NA
	PBI BANK	1	\$68,072.04	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$319,770.70	0.13%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,700.62	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,437,232.39	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$61,420.50	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$298,618.62	0.12%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$196,710.39	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$332,123.47	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$70,525.02	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,760.94	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$203,019.28	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$1,851,291.72	0.73%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$115,993.91	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$503,705.80	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$208,097.49	0.08%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,971,887.64	0.78%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$173,507.93	0.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$355,574.98	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$78,407.78	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,224.17	0.09%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$289,737.88	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$212,224.33	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$295,939.71	0.12%	0	\$0.00	NA	0
	SPIRITBANK	1	\$141,242.44	0.06%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$279,406.16	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,991.67	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$588,820.98	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$382,037.32	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$42,052.28	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$341,389.93	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$395,911.18	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	\$3,736,551.07	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$287,596.37	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$287,771.94	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,230.63	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$425,994.10	0.17%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$110,772.81	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$59,777.70	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$635,973.32	0.25%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$534,601.12	0.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$833,733.23	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,879.45	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,210.98	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$156,645.89	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$393,918.08	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,248.85	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$308,879.65	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,428,074.81	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$104,390.06	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$118,794.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,645,630.73	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$411,891.40	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$15,947,969.82	6.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$55,616.38	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,212.83	0.22%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	1	\$84,824.85	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,716.50	0.09%	0	\$0.00	NA	0
	Unavailable	494	\$114,560,083.53	45.06%	0	\$0.00	NA	0
<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>
3140FXDH2	ABN AMRO MORTGAGE GROUP, INC	4	\$255,676.52	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,518.81	0.06%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$50,304.91	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$46,171.00	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$74,372.45	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,023.74	0.07%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$187,287.95	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$77,728.22	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,677.77	0.05%	0	\$0.00	NA	0
		1	\$68,562.88	0.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME MORTGAGE CORPORATION	3	\$200,178.82	0.17%	0	\$0.00	NA 0
	AMSOUTH BANK	2	\$153,775.00	0.13%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$284,823.67	0.24%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$148,686.66	0.12%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	3	\$162,348.09	0.13%	0	\$0.00	NA 0
	BALTIMORE COMMUNITY LENDING, INC	1	\$78,314.55	0.06%	0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$69,220.04	0.06%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,795.87	0.06%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$79,521.16	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$81,639.64	0.07%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$63,871.24	0.05%	0	\$0.00	NA 0
	BANK OF AMERICA NA	58	\$3,643,155.29	3.01%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	19	\$1,208,938.60	1%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$74,712.75	0.06%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$51,359.62	0.04%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$59,582.28	0.05%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$53,405.20	0.04%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$82,223.95	0.07%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,135,495.68	0.94%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$63,729.47	0.05%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	4	\$225,715.05	0.19%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$257,696.49	0.21%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$78,106.55	0.06%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$81,470.27	0.07%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,992.95	0.05%	0	\$0.00	NA 0
	CHARTER ONE BANK FSB	2	\$134,425.36	0.11%	0	\$0.00	NA 0
	CHARTER ONE BANK, N.A	9	\$544,031.54	0.45%	0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	1	\$62,650.74	0.05%	0	\$0.00	NA 0
	CHASE HOME FINANCE	1	\$58,234.81	0.05%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	22	\$1,466,482.69	1.21%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$564,623.86	0.47%	0	\$0.00	NA 0
	CITIBANK, N.A	2	\$160,332.53	0.13%	0	\$0.00	NA 0
	CITICORP MORTGAGE INC	1	\$77,221.07	0.06%	0	\$0.00	NA 0
	CITIMORTGAGE, INC	15	\$1,004,988.92	0.83%	0	\$0.00	NA 0
		2	\$131,004.89	0.11%	0	\$0.00	NA 0

	CITIZENS BANK MORTGAGE CORPORATION						
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$115,419.62	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$56,405.08	0.05%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$31,319.90	0.03%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$73,905.98	0.06%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$121,100.97	0.1%	0	\$0.00	NA 0
	COLUMBIA NATIONAL INC	2	\$108,305.60	0.09%	0	\$0.00	NA 0
	COMMERCIAL FEDERAL BANK	2	\$141,204.38	0.12%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$71,524.63	0.06%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	20	\$1,218,475.72	1.01%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	110	\$6,976,773.00	5.77%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO	2	\$131,190.09	0.11%	0	\$0.00	NA 0
	DB STRUCTURED PRODUCTS, INC	1	\$67,665.07	0.06%	0	\$0.00	NA 0
	DLJ MORTGAGE CAPITAL INC	5	\$299,178.10	0.25%	0	\$0.00	NA 0
	DORAL BANK	1	\$63,653.02	0.05%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,743.32	0.04%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$66,297.74	0.05%	0	\$0.00	NA 0
	EMC MORTGAGE CORPORATION	5	\$306,524.80	0.25%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,884.69	0.06%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$52,577.19	0.04%	0	\$0.00	NA 0
	EVERBANK	1	\$43,929.54	0.04%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$79,017.69	0.07%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,907.43	0.08%	0	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$540,012.59	0.45%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	5	\$321,516.91	0.27%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$53,108.63	0.04%	0	\$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$200,398.95	0.17%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$46,678.35	0.04%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$80,556.61	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK	1	\$56,024.26	0.05%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$153,218.06	0.13%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,358,007.26	1.12%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,954.27	0.13%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$125,214.02	0.1%	0	\$0.00	NA 0
		1	\$60,480.87	0.05%	0	\$0.00	NA 0

	FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$117,439.19	0.1%	0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$63,307.37	0.05%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$82,607.25	0.07%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	3	\$183,969.90	0.15%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$223,267.18	0.18%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$79,572.92	0.07%	0	\$0.00	NA 0
	FT MORTGAGE COMPANIES	1	\$64,112.88	0.05%	0	\$0.00	NA 0
	FULTON BANK	1	\$68,293.94	0.06%	0	\$0.00	NA 0
	GMAC BANK	2	\$133,949.27	0.11%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	22	\$1,358,544.04	1.12%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	9	\$525,818.25	0.44%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,329.82	0.05%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$169,632.96	0.14%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$288,081.49	0.24%	0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$37,450.15	0.03%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,674.69	0.07%	0	\$0.00	NA 0
	GUARANTY BANK SSB	1	\$40,880.01	0.03%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,284.70	0.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$105,363.88	0.09%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$402,331.04	0.33%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$138,792.51	0.11%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$49,769.54	0.04%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$123,296.27	0.1%	0	\$0.00	NA 0
	HOME Banc MORTGAGE CORPORATION	2	\$138,978.53	0.11%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$73,730.61	0.06%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY	1	\$67,469.98	0.06%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,731.99	0.05%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$73,775.49	0.06%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	4	\$200,600.97	0.17%	0	\$0.00	NA 0

	INLAND MORTGAGE CORPORATION	1	\$73,852.02	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$246,382.63	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,707.44	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$125,267.06	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$307,463.57	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$459,097.67	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$151,453.46	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$61,678.67	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$67,041.14	0.06%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$187,935.09	0.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$63,773.52	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,461.68	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,922.53	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,260.65	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,685.03	0.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,589.89	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,501.27	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,273.28	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$274,029.49	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$70,714.11	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$268,758.20	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,217.99	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$73,634.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$84,971.28	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,519.85	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$119,223.19	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$71,962.56	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$921,937.79	0.76%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$108,503.29	0.09%	0	\$0.00	NA	0
		3	\$229,636.90	0.19%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NATIONSTARMORTGAGE	4	\$255,887.87	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,279.77	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$347,937.12	0.29%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$205,416.48	0.17%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,415.45	0.06%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	\$39,842.17	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,750.26	0.06%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	2	\$102,713.31	0.08%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$247,652.79	0.2%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$145,895.54	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$117,897.63	0.1%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$110,024.59	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$1,581,116.94	1.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$66,631.12	0.06%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$93,159.25	0.08%	0	\$0.00	NA
	PNC BANK, N.A	1	\$75,047.05	0.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$137,798.60	0.11%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,400.43	0.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$56,641.18	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$561,223.01	0.46%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$61,092.34	0.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$51,335.89	0.04%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$186,328.48	0.15%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$630,360.35	0.52%	0	\$0.00	NA
	REGIONS BANK	11	\$673,230.64	0.56%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$59,286.32	0.05%	0	\$0.00	NA
	REPUBLIC BANK	1	\$82,953.24	0.07%	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$76,223.75	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$50,076.68	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$54,714.28	0.05%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$71,459.09	0.06%	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,244.68	0.07%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	4	\$232,423.60	0.19%	0	\$0.00	NA

	SELF-HELP VENTURES FUND / SKY BANK	3	\$183,096.60	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$649,221.58	0.54%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$78,415.91	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$177,052.68	0.15%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$57,522.20	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$149,724.18	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$152,516.86	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$294,681.95	0.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$152,236.47	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	20	\$1,258,207.52	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$83,823.56	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,850.16	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,976.34	0.05%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,615.08	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,532.92	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,793.72	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$181,887.18	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,451,327.83	1.2%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$55,989.79	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$188,621.27	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$49,803.91	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$72,136.36	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$53,884.56	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$73,245.21	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$1,455,385.99	1.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$61,636.63	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$424,919.19	0.35%	0	\$0.00	NA	0
	UNIONBANK	1	\$54,520.19	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$39,730.55	0.03%	0	\$0.00	NA	0
		1	\$63,812.03	0.05%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION						
	VYSTAR CREDIT UNION	2	\$125,690.06	0.1%	0	\$0.00	NA
	WACHOVIA BANK, NA	3	\$202,586.28	0.17%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$569,007.70	0.47%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$984,811.04	0.81%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$63,959.63	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$428,593.09	0.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$762,441.58	0.63%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,742.37	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$60,819.23	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$117,332.72	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$69,787.94	0.06%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$38,663.60	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$701,402.74	0.58%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$225,495.66	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$49,584.92	0.04%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$155,055.79	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$48,742.03	0.04%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,881.23	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$315,138.67	0.26%	0	\$0.00	NA
	Unavailable	1,025	\$64,370,710.04	53.27%	0	\$0.00	NA
<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>
3140FXDJ8	ABN AMRO MORTGAGE GROUP, INC	2	\$260,130.53	0.16%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$150,903.56	0.09%	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$165,679.42	0.1%	0	\$0.00	NA
	ALLY BANK	1	\$154,785.56	0.1%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$127,461.58	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$298,564.50	0.19%	0	\$0.00	NA
	AMSOUTH BANK	1	\$145,117.61	0.09%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$128,549.93	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	31	\$4,325,570.24	2.71%	0	\$0.00	NA
	BANK OF AMERICA, N.A	43	\$6,223,790.27	3.9%	0	\$0.00	NA
	BANK ONE,N.A	1	\$133,309.32	0.08%	0	\$0.00	NA

	BANKNORTH, NA	1	\$129,260.64	0.08%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,214.19	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,660.87	0.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$152,399.70	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$137,096.58	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$287,754.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$3,058,027.58	1.92%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$161,057.40	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$143,489.73	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$2,015,119.47	1.26%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$161,422.42	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$2,260,224.29	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	59	\$8,519,468.18	5.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$265,845.27	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$133,876.74	0.08%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC	2	\$253,621.16	0.16%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	1	\$158,406.75	0.1%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	3	\$449,228.14	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$155,159.78	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$120,251.64	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,026.22	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$154,117.08	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,662,743.63	1.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,191.75	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$846,975.62	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$149,979.44	0.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,982.99	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$116,723.68	0.07%	0	\$0.00	NA	0
	GMAC BANK	1	\$136,640.87	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$448,058.50	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,061,851.35	0.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,627.47	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$708,928.16	0.44%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$120,670.56	0.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,777.03	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$305,517.14	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,058.28	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$392,406.71	0.25%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$885,856.65	0.55%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$277,336.81	0.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$244,928.92	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$434,358.95	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,040,381.82	0.65%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,735.83	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,233.56	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$553,737.43	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.03	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,265.63	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$300,817.20	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$301,991.45	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$302,090.36	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,175.67	0.1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$157,526.45	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$155,187.37	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,041,469.45	0.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$316,254.29	0.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$151,345.72	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$152,674.67	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$123,088.11	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$134,595.48	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$136,126.01	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$442,691.15	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$131,697.33	0.08%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$132,874.39	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$129,898.75	0.08%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$318,054.56	0.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$313,542.78	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,908.63	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$415,606.26	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,899.56	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$137,256.93	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,158.82	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	25	\$3,656,098.24	2.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$139,400.02	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,144.97	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,850.00	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$155,195.26	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$120,059.23	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$138,866.45	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,812.56	0.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$430,215.25	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$500,242.11	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,685,229.79	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$399,843.33	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,148,251.70	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,206.80	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$575,075.99	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$150,398.14	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$4,019,538.95	2.52%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$138,360.82	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,059.30	0.08%	0	\$0.00	NA	0
	Unavailable	676	\$96,495,047.20	60.4%	0	\$0.00	NA	0
<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>
3140FXDK5		1	\$140,333.67	0.06%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	\$127,073.27	0.05%	0	\$0.00	NA 0
	ALLY BANK	2	\$198,822.21	0.08%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$52,787.79	0.02%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$369,193.32	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,507.24	0.07%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,608.59	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,410.03	0.07%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$110,189.06	0.04%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,638.28	0.04%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$475,375.15	0.19%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$43,813.94	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,740.24	0.14%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$91,564.31	0.04%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$108,881.25	0.04%	0	\$0.00	NA 0
	BANK OF AMERICA NA	22	\$4,958,164.67	1.95%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	85	\$17,311,608.75	6.81%	0	\$0.00	NA 0
	BANK ONE,N.A	2	\$241,860.17	0.1%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$230,001.81	0.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.15	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,738.65	0.16%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$218,120.05	0.09%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$203,692.70	0.08%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$226,561.28	0.09%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$512,061.36	0.2%	0	\$0.00	NA 0
	CHARTER ONE BANK FSB	1	\$49,964.43	0.02%	0	\$0.00	NA 0
	CHASE HOME FINANCE	2	\$632,057.96	0.25%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	46	\$10,469,129.91	4.12%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$647,557.59	0.25%	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$568,507.59	0.22%	0	\$0.00	NA 0
	CITIBANK,N.A	5	\$686,091.31	0.27%	0	\$0.00	NA 0
	CITIMORTGAGE, INC	21	\$3,297,672.32	1.3%	0	\$0.00	NA 0

	CITIZENS MORTGAGE CORPORATION	2	\$149,716.34	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$109,670.85	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$179,561.73	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,774.90	0.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$174,476.27	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$197,273.39	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$2,628,860.26	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$10,073,078.34	3.97%	0	\$0.00	NA	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$104,839.60	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,280.67	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$29,192.12	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,953.15	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$269,158.56	0.11%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	1	\$50,109.01	0.02%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$432,603.66	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$98,376.38	0.04%	0	\$0.00	NA	0
	EVERBANK	2	\$554,833.31	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$158,229.71	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$467,636.31	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$72,518.22	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,033.50	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,327,365.38	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$259,980.59	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,828.80	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,665.89	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$51,570.88	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$271,897.01	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$383,470.66	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,119.24	0.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,509.05	0.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$415,599.80	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$74,629.40	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,019,870.43	0.8%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	14	\$2,665,025.90	1.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,569.81	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$879,352.25	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,623.07	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$430,104.75	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$180,061.22	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,052.51	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$185,194.63	0.07%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	4	\$671,517.85	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$192,087.95	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$73,402.66	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$349,718.08	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,881,963.32	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$63,408.05	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$442,971.53	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$312,391.13	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$888,513.95	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$83,027.27	0.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,143,264.53	0.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,087,791.53	2%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$543,856.50	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$99,211.12	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,473.88	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,664.27	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$194,061.02	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$293,310.67	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$831,183.66	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,521.56	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,953.76	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$85,398.47	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,554.48	0.05%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$94,363.00	0.04%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,288.21	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$51,662.98	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,887.55	0.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$203,885.55	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,514,986.73	0.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$183,235.83	0.07%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$127,969.48	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$224,301.60	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,023,262.67	0.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$296,652.44	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$169,658.02	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$333,698.25	0.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$119,111.71	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$40,337.56	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,486.66	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$62,687.01	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,269.42	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,529.03	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,120,802.69	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$117,725.76	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$266,955.18	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$293,950.36	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,106.55	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,293.65	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$329,227.21	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC	18	\$2,648,008.34	1.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$393,027.69	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$692,001.17	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$31,298.96	0.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$364,117.43	0.14%	0	\$0.00	NA	0
	REGIONS BANK	6	\$716,437.87	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$75,884.05	0.03%	0	\$0.00	NA	0

RENASANT BANK	1	\$69,894.63	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$182,746.72	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,463.24	0.07%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$496,989.91	0.2%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$218,205.54	0.09%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$174,430.70	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$171,395.30	0.07%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$61,455.75	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,598.76	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$917,067.50	0.36%	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$94,141.47	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$126,788.75	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$180,980.90	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$89,039.14	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$209,523.80	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	10	\$2,290,068.56	0.9%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	1	\$157,013.66	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$50,140.62	0.02%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$70,391.72	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$133,606.71	0.05%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$300,609.97	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$855,648.82	0.34%	0	\$0.00	NA	0
THE PARK BANK	1	\$154,035.54	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$264,582.05	0.1%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$76,927.71	0.03%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$331,576.54	0.13%	0	\$0.00	NA	0
U.S. BANK N.A	4	\$480,252.86	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$15,251.56	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,527.47	0.04%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$258,342.22	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$62,570.76	0.02%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,918.48	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$73,165.57	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,300,609.66	0.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$705,293.44	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,290,826.20	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$130,162.31	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,211.12	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$92,331.83	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$18,166,178.87	7.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$22,889.54	0.01%	0	\$0.00	NA	0
	Unavailable	613	\$123,591,920.43	48.65%	0	\$0.00	NA	0
<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>
3140FXDL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,976.64	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,289.21	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$304,482.19	0.19%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,632.31	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$127,101.23	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,271.19	0.08%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$152,987.40	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,036.07	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$301,229.53	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,770.17	0.09%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$121,247.89	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$158,390.54	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,796.74	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$119,926.29	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$2,967,859.64	1.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	37	\$5,427,139.56	3.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$163,630.88	0.1%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$144,891.48	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$127,940.13	0.08%	0	\$0.00	NA	0
		5	\$697,512.67	0.44%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	BOEING EMPLOYEES CREDIT UNION	1	\$152,386.45	0.1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$139,436.14	0.09%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,165.35	0.09%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$280,627.40	0.18%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$140,179.19	0.09%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$307,040.13	0.19%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	24	\$3,581,701.76	2.24%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,584.61	0.38%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$148,403.38	0.09%	0	\$0.00	NA
	CITIBANK,N.A	1	\$142,816.71	0.09%	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$1,929,687.89	1.21%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$141,732.27	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$139,660.13	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$126,742.65	0.08%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$140,573.74	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$124,166.37	0.08%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	16	\$2,303,867.73	1.44%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$7,685,342.58	4.81%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,485.02	0.09%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,905.12	0.08%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$158,749.06	0.1%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	2	\$237,332.63	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,310.32	0.09%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$129,045.20	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$122,236.05	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$154,358.20	0.1%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$148,283.74	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$165,733.07	0.1%	0	\$0.00	NA
	EVERBANK	1	\$143,686.82	0.09%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$128,750.43	0.08%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$135,472.48	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$151,338.67	0.09%	0	\$0.00	NA
		1	\$147,898.21	0.09%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL BANK	1	\$150,277.18	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$141,541.89	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$931,608.66	0.58%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,638.01	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$145,571.75	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$446,470.32	0.28%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$277,456.39	0.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$126,066.81	0.08%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,373.10	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$125,540.21	0.08%	0	\$0.00	NA
	FULTON BANK	1	\$128,226.61	0.08%	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$158,190.83	0.1%	0	\$0.00	NA
	GMAC BANK	2	\$320,470.87	0.2%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,626,901.61	1.02%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,575,827.30	0.99%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$557,043.07	0.35%	0	\$0.00	NA
	GMFS LLC	1	\$168,366.99	0.11%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$431,085.01	0.27%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$303,641.10	0.19%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	4	\$520,450.38	0.33%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,824.49	0.09%	0	\$0.00	NA
	HOMESTREET BANK	1	\$126,416.90	0.08%	0	\$0.00	NA
	HONOR STATE BANK	1	\$155,604.11	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$604,056.32	0.38%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$165,613.90	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$134,023.57	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$453,723.47	0.28%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$319,785.38	0.2%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$135,373.39	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$152,971.61	0.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,614,110.41	1.01%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$267,976.81	0.17%	0	\$0.00	NA
		1	\$168,508.17	0.11%	0	\$0.00	NA

	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK						
	LEHMAN BROTHERS HOLDINGS, INC	5	\$696,320.93	0.44%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$152,432.85	0.1%	0	\$0.00	NA 0
	M&T BANK	1	\$124,160.98	0.08%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,744.78	0.1%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$131,665.36	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,306.80	0.18%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$165,950.64	0.1%	0	\$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$131,415.84	0.08%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$131,717.02	0.08%	0	\$0.00	NA 0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$272,060.46	0.17%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$656,158.88	0.41%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$151,391.18	0.09%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$690,419.43	0.43%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$425,882.41	0.27%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$308,901.86	0.19%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,647.11	0.08%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$559,853.96	0.35%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$149,857.39	0.09%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,106.42	0.08%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$149,468.40	0.09%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$164,272.76	0.1%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$124,379.28	0.08%	0	\$0.00	NA 0
	ONEWESTBANK, FSB	1	\$162,308.93	0.1%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,364.90	0.1%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$132,096.20	0.08%	0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$152,769.96	0.1%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$155,490.82	0.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,861,595.58	1.17%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,881.12	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$457,088.22	0.29%	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$571,782.55	0.36%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$145,194.93	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$248,154.15	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,757.26	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$136,680.39	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$138,515.40	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$614,322.93	0.38%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$277,667.56	0.17%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$323,062.98	0.2%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,107,051.22	0.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$126,602.56	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$144,425.54	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$297,904.09	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,131.21	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,556.96	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$126,578.16	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$386,510.67	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,058.55	0.2%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$126,471.38	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$2,974,279.09	1.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$250,279.84	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$551,016.82	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,115.92	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$137,450.04	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$127,947.87	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,977.59	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$153,770.46	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,328.15	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$815,042.99	0.51%	0	\$0.00	NA	0
		1	\$159,029.90	0.1%	0	\$0.00	NA	0

	UMPQUA BANK, A STATE CHARTERED BANK						
	UNION PLANTERS BANK NA	1	\$121,883.17	0.08%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,529.70	0.08%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,090.16	0.09%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$124,953.28	0.08%	0	\$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,394.43	0.08%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,844,083.19	1.15%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$459,007.80	0.29%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$270,871.89	0.17%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,298,848.01	0.81%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$159,776.98	0.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	26	\$3,884,282.94	2.43%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$166,279.39	0.1%	0	\$0.00	NA 0
	WITMER FUNDING, LLC	1	\$111,458.33	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,512.91	0.08%	0	\$0.00	NA 0
	Unavailable	587	\$84,714,340.79	53.04%	0	\$0.00	NA 0
<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>
3140FXDM1	AEGIS MORTGAGE CORPORATION	1	\$34,714.03	0.01%	0	\$0.00	NA 0
	AF BANK	3	\$333,736.30	0.13%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,482.08	0.12%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	1	\$34,563.13	0.01%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,080.02	0.03%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$88,291.98	0.03%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,382.54	0.03%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,387.09	0.07%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC	1	\$84,749.29	0.03%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$529,155.30	0.21%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,706.25	0.04%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$68,227.23	0.03%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$354,208.23	0.14%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$35,886.66	0.01%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$105,561.38	0.04%	0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,480.40	0.03%	0	\$0.00	NA 0

	BANCORPSOUTH BANK	2	\$151,272.60	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,706.04	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	50	\$6,124,548.56	2.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	74	\$15,265,204.80	6.01%	0	\$0.00	NA	0
	BANK ONE,N.A	3	\$199,345.71	0.08%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$86,566.64	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$227,143.85	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,925.63	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,182,357.01	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,282.71	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$290,266.45	0.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$939,094.35	0.37%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$624,675.13	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,326.64	0.07%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A	5	\$575,413.45	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$198,481.32	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$9,602,101.54	3.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,895,316.36	0.75%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,169.31	0.05%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,721.31	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	35	\$4,753,969.31	1.87%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$285,584.27	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$230,222.05	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,839.66	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$176,288.32	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$157,623.94	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$2,120,618.42	0.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	72	\$9,028,266.56	3.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,467.95	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,138.21	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$88,204.88	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$66,820.86	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$166,778.38	0.07%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	1	\$155,864.91	0.06%	0	\$0.00	NA	0

	DORAL BANK	1	\$85,571.23	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,722.76	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$422,145.68	0.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$167,656.93	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,360.19	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,071.49	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$299,268.68	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$42,857.66	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$33,916.27	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$143,213.43	0.06%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,756.29	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,274.08	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$219,368.50	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,756,559.78	1.09%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$304,521.56	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$230,776.59	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,413.32	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,824.26	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$310,502.64	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$112,799.81	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,292.43	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,466.26	0.03%	0	\$0.00	NA	0
	FLEET NATIONAL BANK	4	\$359,465.27	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$77,112.17	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$195,156.98	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,439.92	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$5,130,081.16	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,562,008.97	0.62%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$175,771.04	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$848,801.42	0.33%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC	1	\$77,298.75	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$63,352.85	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$90,413.87	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$96,788.04	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,058,122.91	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$50,773.64	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$605,009.74	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$362,569.00	0.14%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$344,178.09	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,072.95	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$181,509.24	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,994,779.86	1.18%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$395,031.88	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$249,792.78	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,392.65	0.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$420,306.27	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$528,839.52	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$198,313.63	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$197,240.74	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$323,096.17	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,735,940.45	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,059.27	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$450,120.50	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,145.98	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$42,879.69	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$103,139.04	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$105,773.82	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$92,053.52	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,135.87	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,701.53	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,380.32	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$379,119.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,151.61	0.04%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$557,990.81	0.22%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$196,493.64	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$30,461.15	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$236,099.95	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$93,952.17	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	2	\$89,677.64	0.04%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$91,827.64	0.04%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$184,830.22	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$340,294.36	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$53,476.39	0.02%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$34,300.07	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$145,444.40	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$45,789.50	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,272.13	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,236.22	0.07%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$155,182.78	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$536,606.98	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$76,047.92	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,885.45	0.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$364,797.56	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$168,394.22	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,934.18	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,285.83	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$250,825.42	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$38,290.56	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$127,763.74	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$46,752.38	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,249,321.63	0.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$521,476.94	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$218,811.29	0.09%	0	\$0.00	NA	0

	PNC BANK, N.A	2	\$293,575.45	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$147,423.34	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$527,816.80	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$160,370.46	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,125.77	0.11%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$143,828.14	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,286.57	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$396,035.64	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	10	\$1,558,305.18	0.61%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$401,459.84	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,099.92	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$766,055.06	0.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$734,272.26	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$191,776.44	0.08%	0	\$0.00	NA	0
	REGIONS BANK	4	\$422,521.20	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$253,535.03	0.1%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$117,053.35	0.05%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$54,097.08	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,218.34	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$83,607.58	0.03%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$88,906.67	0.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,232.76	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$80,718.55	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$925,234.37	0.36%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$172,927.99	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$172,995.92	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$307,485.24	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$73,955.12	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,876.85	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$2,301,263.06	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$128,305.90	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,434.06	0.08%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$58,524.43	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$849,169.46	0.33%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN	3	\$273,797.75	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$276,847.74	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,962.88	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$42,762.04	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$108,465.97	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$191,920.80	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$147,204.89	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$575,785.57	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,962.55	0.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$979,370.63	0.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$122,234.97	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,962.05	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$212,369.26	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,652,432.07	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$400,978.22	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$333,687.45	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$545,331.75	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$4,358,487.62	1.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$520,847.47	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$86,274.87	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,496.87	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	2	\$205,569.62	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	70	\$13,738,190.45	5.41%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$53,665.43	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,802.22	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$97,079.98	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$73,306.20	0.03%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	2	\$187,961.64	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$141,599.01	0.06%	0	\$0.00	NA	0
	Unavailable	768	\$118,567,074.49	46.63%	0	\$0.00	NA	0
<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>

3140FXDN9	AEA FEDERAL CREDIT UNION	1	\$190,385.55	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$129,279.69	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$70,801.58	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$160,412.03	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,361.75	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$118,783.95	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$20,512.69	0.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$377,998.87	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,807.71	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$230,577.62	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$112,637.46	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$247,277.64	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$86,436.35	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$4,907,881.93	1.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	66	\$14,269,770.43	5.62%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$416,105.86	0.16%	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$27,809.77	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$625,939.87	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,973.63	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$684,273.06	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$54,477.83	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$168,049.74	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$663,282.70	0.26%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$390,342.12	0.15%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$1,013,282.35	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,891.41	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$256,969.85	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$107,674.52	0.04%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A	3	\$328,179.46	0.13%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	1	\$27,265.61	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$166,323.09	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$8,625,179.53	3.4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,214,954.89	0.87%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$380,226.90	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,443.13	0.16%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$610,694.76	0.24%	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$93,846.89	0.04%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,548.86	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE INC	1	\$203,223.23	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	30	\$4,719,839.29	1.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$169,090.72	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$639,320.75	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$289,236.08	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$862,077.21	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	72	\$12,001,103.93	4.73%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$66,761.57	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$179,677.67	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$218,550.85	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,251.70	0.04%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	1	\$244,094.62	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,248.22	0.08%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$192,932.05	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$102,548.92	0.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,278.23	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$88,121.08	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,227,865.27	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$365,189.73	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,918.78	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$197,288.35	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,032.14	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,482.44	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$290,972.50	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$427,090.14	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$106,151.57	0.04%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,721.86	0.02%	0	\$0.00	NA	0

FLEET NATIONAL BANK	1	\$169,439.92	0.07%	0	\$0.00	NA	0
FREMONT BANK	1	\$203,025.38	0.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$92,014.11	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	31	\$4,607,950.45	1.82%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$1,807,132.65	0.71%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$220,596.77	0.09%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$270,697.28	0.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$75,331.68	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$114,553.49	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$80,036.62	0.03%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$430,869.80	0.17%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$348,195.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$117,683.31	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$270,353.85	0.11%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$287,933.73	0.11%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$52,671.60	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$255,051.97	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,029,329.30	0.8%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$625,808.16	0.25%	0	\$0.00	NA	0
IMORTGAGE.COM	1	\$273,235.88	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$188,265.04	0.07%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$420,826.28	0.17%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$463,227.69	0.18%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	5	\$604,869.28	0.24%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,415,839.28	1.74%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$495,047.54	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$172,943.32	0.07%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	4	\$448,452.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC	1	\$291,942.20	0.12%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,127.52	0.1%	0	\$0.00	NA	0
MANUFACTURES AND TRADERS TRUST COMPANY	1	\$33,375.79	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$118,466.18	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$109,276.31	0.04%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$64,654.56	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,018.93	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$217,645.39	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$510,995.01	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$54,878.87	0.02%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$93,185.77	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,171.17	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$225,621.38	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$183,899.94	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$213,498.06	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,943.29	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$241,981.94	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$460,774.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,380.23	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,395.24	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$89,401.61	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$184,062.78	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,528.27	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$284,371.09	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,833.80	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,877.76	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,644.45	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$242,016.55	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,870.40	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,578.87	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$92,185.82	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$299,410.67	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$265,205.10	0.1%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	2	\$301,376.77	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$192,921.01	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$135,560.05	0.05%	0	\$0.00	NA	0
	PMC BANCORP	1	\$294,600.54	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$151,695.08	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$182,036.07	0.07%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$151,182.99	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$402,670.16	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$138,700.23	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$72,624.12	0.03%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$111,558.84	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$245,022.37	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$454,017.85	0.18%	0	\$0.00	NA	0
	RBMG INC	1	\$198,016.20	0.08%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$791,798.79	0.31%	0	\$0.00	NA	0
	REGIONS BANK	5	\$653,104.58	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$487,386.61	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$132,152.40	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$50,369.22	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$96,829.70	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,204.58	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,170.89	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,570.28	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$327,459.88	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,085.06	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,315.65	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$413,283.16	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$450,290.71	0.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,968.79	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,144.51	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$2,319,699.28	0.91%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$65,695.37	0.03%	0	\$0.00	NA	0
		1	\$74,843.00	0.03%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	5	\$655,948.10	0.26%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,797.19	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$210,736.58	0.08%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$41,652.83	0.02%	0	\$0.00	NA
	U.S. BANK N.A	2	\$189,431.75	0.07%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,221.23	0.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$86,695.16	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,478.64	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$210,204.46	0.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$147,289.26	0.06%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$171,242.87	0.07%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$139,747.59	0.06%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$109,894.13	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,599,731.94	0.63%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$460,803.12	0.18%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$490,170.19	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$1,101,908.86	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$6,646,784.73	2.62%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$434,307.17	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$154,797.80	0.06%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$210,219.10	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	51	\$10,881,736.75	4.29%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$151,771.08	0.06%	0	\$0.00	NA
	Unavailable	765	\$130,407,617.94	51.33%	0	\$0.00	NA
<b>Total</b>		<b>1,530</b>	<b>\$253,855,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXDP4	ABN AMRO MORTGAGE GROUP, INC	2	\$204,853.22	0.13%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,766.42	0.07%	0	\$0.00	NA
	AMSOUTH BANK	1	\$117,834.47	0.07%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$110,054.60	0.07%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	5	\$510,954.91	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$297,980.21	0.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,680.52	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$291,614.32	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,247.06	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,568.47	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,494,644.46	2.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	21	\$2,187,068.44	1.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$202,759.41	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$97,640.36	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,482.90	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$876,643.56	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,851.01	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,970.42	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$118,979.25	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$87,183.09	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$199,225.87	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$644,824.82	0.4%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$392,999.26	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,173.10	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$199,608.51	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,045.94	0.07%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A	2	\$191,307.28	0.12%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	1	\$113,526.74	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$638,170.58	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,297,849.25	1.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,570.98	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,507.65	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$212,621.15	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,459,042.23	0.91%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,623.81	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$92,629.04	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,597.02	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$201,583.77	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,465.65	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	17	\$1,673,819.41	1.05%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	102	\$10,049,207.99	6.29%	0	\$0.00	NA	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,320.75	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$88,236.65	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$92,454.96	0.06%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	3	\$314,097.01	0.2%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	3	\$290,945.07	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$90,956.42	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$301,698.43	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$768,791.52	0.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,070.39	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$104,439.46	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,050.33	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,829.27	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$299,737.50	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,946.90	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,685,400.23	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$199,297.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$204,614.99	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,779.45	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,316.28	0.25%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$193,146.69	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$546,743.03	0.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$116,209.62	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,748.93	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$196,358.67	0.12%	0	\$0.00	NA	0
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$82,763.31	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$2,325,876.87	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,029,226.27	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$209,294.82	0.13%	0	\$0.00	NA	0
		1	\$120,401.12	0.08%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES						
	GUARANTY BANK F.S.B	1	\$90,013.80	0.06%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$318,430.94	0.2%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,464.74	0.06%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$95,830.27	0.06%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$207,330.53	0.13%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$115,884.52	0.07%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,727.46	0.06%	0	\$0.00	NA 0
	HOMEANC MORTGAGE CORPORATION	3	\$310,542.18	0.19%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$104,512.02	0.07%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	4	\$429,577.53	0.27%	0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$94,542.99	0.06%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,192.26	0.07%	0	\$0.00	NA 0
	IVANHOE FINANCIAL INC	3	\$296,765.23	0.19%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$102,388.94	0.06%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$502,703.79	0.31%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$627,710.11	0.39%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$186,233.62	0.12%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,778.09	0.06%	0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$196,032.93	0.12%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,552.26	0.06%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$104,911.55	0.07%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$118,897.45	0.07%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$120,720.95	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,847.05	0.15%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,616.74	0.07%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,038.74	0.07%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$599,870.39	0.38%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$321,707.91	0.2%	0	\$0.00	NA 0

	NATIONSTARMORTGAGE	1	\$90,391.10	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$635,787.09	0.4%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$444,266.90	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,801.05	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$111,592.25	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,687.97	0.07%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$99,322.90	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,982.32	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,929.63	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$104,782.98	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,270,941.73	0.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,264.45	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,023.33	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$112,206.10	0.07%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$90,512.55	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,350.10	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$116,835.61	0.07%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$111,379.28	0.07%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$111,195.92	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$310,281.10	0.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$301,569.32	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$83,435.33	0.05%	0	\$0.00	NA	0
	REGIONS BANK	9	\$915,064.59	0.57%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$117,810.35	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,467.03	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$84,436.11	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$276,430.23	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,971.64	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$95,741.51	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$381,401.66	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$176,864.72	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,345.35	0.07%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	5	\$507,249.72	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,368.50	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,464.76	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	27	\$2,735,067.69	1.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$193,868.27	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$309,293.22	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$101,794.94	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,924.37	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,023,370.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,926.98	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,132.38	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,799.66	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$97,493.43	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,371,081.28	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,410.76	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$120,131.03	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$309,331.45	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$520,715.27	0.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$199,671.16	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	2	\$187,583.28	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$487,715.36	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,111,529.49	1.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$197,531.61	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$186,037.33	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,893,874.19	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$97,321.64	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,083.67	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$2,206,277.30	1.38%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$216,345.78	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,789.54	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$94,841.99	0.06%	0	\$0.00	NA	0

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	WITMER FUNDING, LLC	2	\$175,647.29	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,345.72	0.13%	0	\$0.00	NA	0
	Unavailable	884	\$89,922,215.76	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,574</b>	<b>\$159,856,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXDQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$75,172.62	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,096.46	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$283,183.17	0.24%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$254,288.80	0.21%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$72,479.08	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,182.56	0.06%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$68,212.85	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,557.02	0.05%	1	\$62,255.46	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,231.20	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,587.71	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$133,105.34	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$674,341.99	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,025.63	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$295,389.33	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$72,698.98	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$80,390.39	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$75,431.78	0.06%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$49,629.09	0.04%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$122,077.47	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$62,996.91	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$66,499.97	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,312.65	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$2,065,480.90	1.72%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$23,828.04	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	28	\$1,779,510.25	1.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$45,744.96	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$35,546.72	0.03%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$70,164.88	0.06%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,142.91	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,512.64	0.06%	0	\$0.00	NA	0
		1	\$57,960.03	0.05%	0	\$0.00	NA	0

	BEAR STEARNS MORTGAGE CAPITAL						
	BELLCO CREDIT UNION	1	\$74,351.67	0.06%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,196,673.97	0.99%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$58,618.01	0.05%	0	\$0.00	NA 0
	BUSEY BANK	1	\$80,345.63	0.07%	0	\$0.00	NA 0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,182.39	0.06%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	6	\$395,969.72	0.33%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$187,913.64	0.16%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$163,673.81	0.14%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$291,769.26	0.24%	0	\$0.00	NA 0
	CHARTER ONE BANK FSB	4	\$234,342.27	0.19%	0	\$0.00	NA 0
	CHARTER ONE BANK, N.A	2	\$149,322.48	0.12%	0	\$0.00	NA 0
	CHASE HOME FINANCE	6	\$416,957.50	0.35%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	32	\$1,975,503.63	1.64%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,516.95	0.07%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$77,426.69	0.06%	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$67,774.34	0.06%	0	\$0.00	NA 0
	CITIMORTGAGE, INC	25	\$1,663,894.44	1.38%	0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$61,934.63	0.05%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$47,037.45	0.04%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,259.84	0.05%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$80,027.82	0.07%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	3	\$213,378.44	0.18%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$115,191.05	0.1%	0	\$0.00	NA 0
	COMPASS BANK	2	\$137,641.23	0.11%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	40	\$2,404,859.15	2%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	104	\$6,436,215.94	5.35%	0	\$0.00	NA 0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,681.93	0.06%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,611.28	0.05%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO	3	\$194,959.84	0.16%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$156,999.31	0.13%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$63,597.02	0.05%	0	\$0.00	NA 0

	CTX MORTGAGE COMPANY	1	\$49,516.83	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$63,181.08	0.05%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC	2	\$109,104.40	0.09%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$56,277.74	0.05%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	2	\$75,712.79	0.06%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,701.43	0.06%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$72,069.11	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$46,071.66	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$73,369.60	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$163,012.59	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,060,287.30	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$195,197.46	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$149,198.96	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$132,690.57	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,440.33	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$73,860.08	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$242,505.11	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,937.38	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$42,777.38	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,525,864.02	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,018.92	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$373,312.40	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,237.10	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,062.70	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$293,541.33	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,203.36	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$310,885.97	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,914.88	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$56,218.11	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,831.01	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,455.16	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$118,364.89	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$896,486.99	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$1,264,332.74	1.05%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$372,984.06	0.31%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$250,963.63	0.21%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$116,959.02	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$76,806.46	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,960.74	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,683.29	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$74,993.30	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$78,888.55	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$128,858.89	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$58,619.73	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$64,068.06	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$162,978.30	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$76,122.60	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$125,417.48	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$76,911.78	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,796.84	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,214.39	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$80,800.70	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$33,187.84	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$55,275.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$128,498.30	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$65,087.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$55,411.65	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$126,114.07	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$108,475.18	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$286,775.50	0.24%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$75,217.47	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$229,389.38	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$95,257.51	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$79,811.25	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$64,572.35	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$34,206.36	0.03%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$120,878.43	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$124,328.33	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$131,863.95	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$346,804.65	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$137,744.43	0.11%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$43,244.60	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$166,527.88	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,233.64	0.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$58,797.25	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$71,466.11	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,008,220.26	0.84%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$35,663.82	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,937.51	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$219,664.62	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,700.36	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$487,783.55	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$48,958.15	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,266.40	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$31,927.71	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$59,183.90	0.05%	0	\$0.00	NA	0
	NOMURA CREDIT AND CAPITAL, INC	1	\$83,066.28	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$182,481.96	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,331.69	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$51,427.58	0.04%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$10,137.63	0.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$72,216.26	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$55,767.81	0.05%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$76,278.87	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$36,585.18	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,107.73	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$163,816.60	0.14%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,232.65	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,255,674.74	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,260.75	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$61,551.14	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$79,524.89	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,004.84	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$62,011.33	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$67,023.54	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$214,641.22	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$78,490.83	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$32,890.26	0.03%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,111,882.57	0.92%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$51,267.51	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$56,660.39	0.05%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$22,322.73	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$66,199.29	0.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$61,343.92	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,277.72	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,054,294.59	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$180,330.42	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$70,683.27	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$41,629.26	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$23,301.78	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$338,485.87	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,435.20	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$851,121.00	0.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,767.15	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$181,381.89	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$47,236.66	0.04%	0	\$0.00	NA	0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$129,072.13	0.11%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$123,941.04	0.1%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,148.39	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$655,784.43	0.54%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,089.88	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$66,856.61	0.06%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$67,690.28	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$112,643.33	0.09%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$70,033.15	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$145,024.57	0.12%	0	\$0.00	NA	0
U.S. BANK N.A	19	\$1,237,578.80	1.03%	0	\$0.00	NA	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$69,036.53	0.06%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$53,975.20	0.04%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$205,616.73	0.17%	0	\$0.00	NA	0
UNIONBANK	3	\$133,601.25	0.11%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$153,931.67	0.13%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	2	\$75,607.91	0.06%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$74,585.35	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$75,177.51	0.06%	0	\$0.00	NA	0
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$347,678.50	0.29%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	15	\$843,687.42	0.7%	0	\$0.00	NA	0
WACHOVIA MORTGAGE, FSB	3	\$175,383.82	0.15%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	5	\$276,844.42	0.23%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$439,060.30	0.36%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$78,497.26	0.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$77,120.75	0.06%	0	\$0.00	NA	0
WASHINGTON MUTUAL SECURITIES CORP	1	\$70,197.23	0.06%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$52,601.83	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	19	\$1,226,260.31	1.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$123,227.51	0.1%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	3	\$196,383.39	0.16%	0	\$0.00	NA	0
	Unavailable	1,054	\$66,050,601.25	54.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,935</b>	<b>\$120,365,641.88</b>	<b>100%</b>	<b>1</b>	<b>\$62,255.46</b>		<b>0</b>
3140FXDR0	ABN AMRO MORTGAGE GROUP, INC	1	\$83,986.67	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$73,571.38	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$66,118.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,884.21	0.1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,252.96	0.04%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,196.25	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$60,397.36	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$124,938.75	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$64,185.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,941.86	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$122,310.87	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,861.08	0.05%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$59,233.50	0.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$144,804.80	0.14%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$66,249.48	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$192,721.75	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$343,810.32	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$1,923,752.70	1.8%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$43,650.82	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$92,366.43	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$454,714.69	0.42%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$70,655.43	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,743.88	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,150,873.60	1.07%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$63,409.05	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$74,192.68	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$101,245.34	0.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$274,710.42	0.26%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$216,354.46	0.2%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION						
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$74,247.21	0.07%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$140,604.15	0.13%	0	\$0.00	NA
	CENTEX HOME MORTGAGE	1	\$29,067.89	0.03%	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$186,347.89	0.17%	0	\$0.00	NA
	CHARTER ONE BANK FSB	2	\$147,271.23	0.14%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	3	\$213,677.05	0.2%	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$284,466.09	0.27%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$740,838.38	0.69%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$404,248.69	0.38%	0	\$0.00	NA
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$62,257.02	0.06%	0	\$0.00	NA
	CITI-COUNTRYWIDE	1	\$78,393.53	0.07%	0	\$0.00	NA
	CITIBANK, N. A	1	\$60,380.39	0.06%	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$599,647.77	0.56%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$69,638.27	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$65,595.69	0.06%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$86,699.16	0.08%	0	\$0.00	NA
	COLUMBIA NATIONAL INC	2	\$146,324.83	0.14%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$738,710.63	0.69%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	91	\$7,163,531.14	6.69%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,683.60	0.14%	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$177,749.96	0.17%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$75,922.29	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,761.39	0.07%	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$53,587.38	0.05%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$77,812.46	0.07%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$17,162.20	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,961.43	0.05%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	10	\$777,355.96	0.73%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$67,223.71	0.06%	0	\$0.00	NA
	EVERBANK	1	\$82,861.70	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$59,732.40	0.06%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,593.60	0.09%	0	\$0.00	NA
		1	\$80,623.19	0.08%	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL						
	FIFTH THIRD BANK	1	\$89,758.62	0.08%	0	\$0.00	NA 0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$139,250.04	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,989.38	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$67,709.13	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,096.01	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$64,571.03	0.06%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$223,847.62	0.21%	0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$72,503.32	0.07%	0	\$0.00	NA 0
	FIRST FSB OF YOUNGSTOWN, OHIO	1	\$53,659.72	0.05%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,185,092.42	1.11%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,182.87	0.07%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$73,839.11	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF JOLIET	1	\$2,464.65	0%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$97,210.49	0.09%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$71,289.27	0.07%	0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	3	\$223,699.72	0.21%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,550.14	0.13%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$72,094.57	0.07%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$89,331.32	0.08%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,996.39	0.08%	0	\$0.00	NA 0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,322.24	0.05%	0	\$0.00	NA 0
	FT MORTGAGE COMPANIES	2	\$133,056.59	0.12%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$85,595.23	0.08%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	12	\$898,844.03	0.84%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$489,184.57	0.46%	0	\$0.00	NA 0
		5	\$358,803.62	0.34%	0	\$0.00	NA 0

	GOLDMAN SACHS MORTGAGE COMPANY						
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,002.66	0.07%	0	\$0.00	NA 0
	GREAT WESTERN BANK FSB	1	\$51,546.09	0.05%	0	\$0.00	NA 0
	GUARANTY BANK SSB	2	\$121,312.69	0.11%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$69,529.10	0.06%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$78,144.97	0.07%	0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	5	\$360,088.95	0.34%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$381,786.12	0.36%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$42,620.96	0.04%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$243,128.04	0.23%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$161,786.08	0.15%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$61,133.10	0.06%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,344.47	0.08%	0	\$0.00	NA 0
	HUMBOLDT BANK	1	\$66,905.05	0.06%	0	\$0.00	NA 0
	ICM MORTGAGE CORPORATION	1	\$80,482.70	0.08%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	2	\$173,667.76	0.16%	0	\$0.00	NA 0
	INLAND MORTGAGE CORPORATION	1	\$48,068.80	0.04%	0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$312,438.11	0.29%	0	\$0.00	NA 0
	IVANHOE FINANCIAL INC	2	\$133,831.53	0.12%	0	\$0.00	NA 0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$60,484.13	0.06%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$89,490.77	0.08%	0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,437.03	0.05%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$83,938.30	0.08%	0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$313,893.56	0.29%	0	\$0.00	NA 0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$13,214.26	0.01%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	4	\$265,822.62	0.25%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$103,304.54	0.1%	0	\$0.00	NA 0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,080.41	0.05%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$89,472.58	0.08%	0	\$0.00	NA 0

MERCANTILE NATIONAL BANK OF INDIANA	1	\$60,516.56	0.06%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$45,988.82	0.04%	0	\$0.00	NA	0
MID-PENN BANK	1	\$59,236.06	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$57,907.72	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,333.75	0.06%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	2	\$139,988.73	0.13%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,347.54	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	2	\$79,394.25	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$825,549.09	0.77%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$121,902.04	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$254,760.58	0.24%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$73,108.14	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,686.92	0.08%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$100,811.27	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$65,009.71	0.06%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	7	\$466,702.83	0.44%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,541.50	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$107,791.21	0.1%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$73,261.49	0.07%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$65,000.57	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$72,469.48	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$1,452,243.91	1.36%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$98,536.77	0.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$239,945.69	0.22%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	1	\$68,778.01	0.06%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$93,550.65	0.09%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$39,619.33	0.04%	0	\$0.00	NA	0
PROVIDENT SAVINGS	1	\$69,116.24	0.06%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$146,612.45	0.14%	0	\$0.00	NA	0
REGIONS BANK	10	\$910,567.06	0.85%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	3	\$211,066.10	0.2%	0	\$0.00	NA	0

REPUBLIC BANCORP MORTGAGE INC	1	\$70,119.76	0.07%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$166,691.57	0.16%	0	\$0.00	NA	0
RIVERWAY BANK	1	\$61,568.56	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,462.43	0.09%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$82,662.67	0.08%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$71,393.35	0.07%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$84,002.51	0.08%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$68,989.54	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$220,552.17	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,367.20	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$84,466.36	0.08%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$107,842.30	0.1%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$65,708.73	0.06%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$98,994.13	0.09%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$56,914.99	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	12	\$1,008,782.38	0.94%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$137,063.10	0.13%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$128,125.38	0.12%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$161,927.87	0.15%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	2	\$130,880.06	0.12%	0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$77,910.07	0.07%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$59,706.75	0.06%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	4	\$303,840.75	0.28%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC	1	\$45,315.31	0.04%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	1	\$66,970.63	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	7	\$467,085.22	0.44%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$53,185.12	0.05%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$77,468.94	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$215,566.33	0.2%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$69,928.92	0.07%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$63,257.69	0.06%	0	\$0.00	NA	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$80,755.31	0.08%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$114,359.65	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$150,982.52	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$74,862.44	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,040.94	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$208,181.19	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,123.53	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$52,561.83	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$78,103.19	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$150,618.17	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$127,442.64	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,551,265.56	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$80,714.77	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$293,413.66	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$410,925.76	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,449.96	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$60,567.97	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$280,394.69	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$157,607.73	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$73,716.81	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$161,046.03	0.15%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$73,907.33	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,331.77	0.06%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	3	\$227,831.91	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,684.16	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,590.40	0.06%	0	\$0.00	NA	0
	Unavailable	843	\$63,159,757.50	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,429</b>	<b>\$107,078,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FXDS8	AGFIRST FARM CREDIT BANK	1	\$105,753.68	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,777.25	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$87,447.10	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,423.98	0.11%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$118,466.15	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,951.29	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$199,102.03	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,543,994.46	1.74%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$109,438.83	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$406,955.77	0.46%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$194,583.27	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,228.24	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,293,369.58	1.46%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$109,173.97	0.12%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$93,545.45	0.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$286,807.46	0.32%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$118,000.71	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$92,939.30	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$319,567.30	0.36%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$799,213.35	0.9%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	2	\$174,773.96	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$573,224.86	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$94,789.77	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$126,168.69	0.14%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	1	\$109,603.50	0.12%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$112,153.45	0.13%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$89,723.03	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$849,366.19	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$4,798,171.76	5.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$90,440.31	0.1%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC	3	\$374,040.80	0.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,552.05	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,888.91	0.1%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	15	\$1,789,738.92	2.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,513.81	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$94,187.21	0.11%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$190,550.09	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$118,546.27	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$998,426.78	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,745.12	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,228.75	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$106,026.88	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,147.42	0.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,736.02	0.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$176,683.26	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,346.89	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,722.30	0.13%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	4	\$368,054.06	0.41%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$110,104.39	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$108,692.69	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,197,393.10	1.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$417,022.94	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$106,394.47	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$182,327.30	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$350,124.76	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$223,230.86	0.25%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$74,215.01	0.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,110.07	0.12%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$277,773.22	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$81,703.07	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,772.95	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$248,554.20	0.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$214,377.83	0.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$116,634.07	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$138,777.45	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$97,576.97	0.11%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$465,479.64	0.52%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	1	\$94,704.54	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$130,144.17	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$307,752.66	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$104,682.82	0.12%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$374,430.82	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$111,688.98	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$757,325.03	0.85%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$103,472.89	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$175,383.52	0.2%	0	\$0.00	NA	0
	NOMURA CREDIT AND CAPITAL, INC	1	\$110,294.63	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$206,854.59	0.23%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	2	\$195,921.27	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$95,065.28	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$79,887.89	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$496,712.42	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,699.37	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$58,328.39	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$305,597.33	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	2	\$182,533.05	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,808.06	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$141,544.86	0.16%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$131,453.78	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$108,864.28	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$199,364.73	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,450.24	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$120,518.27	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$76,249.74	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,904.15	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$122,534.05	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,079.04	0.09%	0	\$0.00	NA	0
		1	\$85,941.98	0.1%	0	\$0.00	NA	0

	STRATFORD MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC	14	\$1,660,898.60	1.87%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$50,923.77	0.06%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$108,608.98	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$372,669.89	0.42%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,786.72	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$116,023.95	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,543.09	0.13%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$129,656.52	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$95,992.86	0.11%	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$111,537.18	0.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,310.44	0.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$85,797.99	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$553,258.17	0.62%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$253,513.16	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$210,590.03	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$77,197.50	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$118,453.32	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$343,440.26	0.39%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,040.17	0.14%	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	1	\$79,332.25	0.09%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$227,011.85	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$159,800.63	0.18%	0	\$0.00	NA
	Unavailable	497	\$55,093,978.17	61.94%	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$88,884,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXDT6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,297.66	0.05%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$49,768.62	0.05%	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	2	\$79,452.22	0.08%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$43,210.15	0.04%	0	\$0.00	NA
	AF BANK	1	\$25,690.79	0.03%	0	\$0.00	NA

	AGFIRST FARM CREDIT BANK	2	\$111,130.32	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$76,065.77	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$37,726.24	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$39,072.32	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$20,604.83	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$39,922.55	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$104,401.82	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$68,763.74	0.07%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$53,599.59	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$57,321.16	0.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$83,644.65	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$120,814.03	0.12%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$8,921.01	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$39,817.06	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$147,952.49	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$60,637.23	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,134.82	0.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$34,155.90	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	26	\$1,034,022.91	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$138,926.31	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$289,954.10	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$35,137.49	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$74,300.06	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$73,508.47	0.07%	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$27,955.63	0.03%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$28,619.39	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$55,651.09	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,092,799.16	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$52,341.90	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$48,519.11	0.05%	0	\$0.00	NA	0
	CAPSTEAD, INC	1	\$9,547.07	0.01%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$113,760.62	0.12%	0	\$0.00	NA	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	3	\$75,960.91	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	CENDANT-DEDICATED CHANNEL	1	\$42,565.38	0.04%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,612.89	0.06%	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$113,543.24	0.12%	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	1	\$19,425.90	0.02%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$148,707.46	0.15%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$19,527.81	0.02%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$59,289.53	0.06%	0	\$0.00	NA
	CHARTER ONE BANK FSB	5	\$171,545.84	0.17%	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$235,569.52	0.24%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	24	\$1,138,957.77	1.16%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$477,968.71	0.49%	0	\$0.00	NA
	CITIBANK, N. A	1	\$28,039.66	0.03%	0	\$0.00	NA
	CITICORP MORTGAGE INC	1	\$22,715.03	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$438,222.42	0.45%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$141,294.51	0.14%	0	\$0.00	NA
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$36,606.40	0.04%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$51,981.18	0.05%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,978.42	0.03%	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$49,780.30	0.05%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$36,398.04	0.04%	0	\$0.00	NA
	COLUMBIA NATIONAL INC	1	\$47,268.88	0.05%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$98,444.12	0.1%	0	\$0.00	NA
	COMMERCE BANK NA	1	\$10,142.90	0.01%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$74,472.93	0.08%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,999.60	0.07%	0	\$0.00	NA
	COMPASS BANK	8	\$294,213.30	0.3%	0	\$0.00	NA
	CONTINENTAL SAVINGS BANK	2	\$74,882.08	0.08%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$462,154.54	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	154	\$7,039,228.78	7.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$48,959.35	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$21,812.49	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$28,127.52	0.03%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	\$31,394.07	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$181,119.06	0.18%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC	1	\$43,734.26	0.04%	0	\$0.00	NA	0
	DB STRUCTURED PRODUCTS, INC	1	\$64,206.04	0.07%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$39,483.86	0.04%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$26,767.71	0.03%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	5	\$190,612.73	0.19%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	1	\$47,317.24	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,409.77	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,814.60	0.03%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	4	\$259,189.70	0.26%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$46,208.12	0.05%	0	\$0.00	NA	0
	FEATHER RIVER STATE BANK	1	\$26,042.39	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$40,754.73	0.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$98,864.21	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$101,820.29	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$17,869.51	0.02%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$47,611.08	0.05%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	1	\$46,666.07	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$109,183.30	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,056.55	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK INC	1	\$43,153.40	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$36,559.53	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$40,376.24	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$59,752.38	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$26,400.51	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	2	\$42,827.28	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$342,449.02	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$999,082.17	1.02%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$69,517.88	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,726.98	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,526.04	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$41,996.37	0.04%	0	\$0.00	NA	0
		1	\$21,029.49	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$23,157.18	0.02%	0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$190,768.25	0.19%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$38,000.33	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$10,909.06	0.01%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$33,608.82	0.03%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$100,123.21	0.1%	0	\$0.00	NA 0
	FIRST TOWN MORTGAGE CORPORATION	1	\$22,879.35	0.02%	0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	8	\$290,412.80	0.3%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$97,795.92	0.1%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$153,778.60	0.16%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$148,952.35	0.15%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,071.42	0.03%	0	\$0.00	NA 0
	FLEET MORTGAGE CORPORATION	1	\$25,501.03	0.03%	0	\$0.00	NA 0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$46,053.49	0.05%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$106,981.23	0.11%	0	\$0.00	NA 0
	FT MORTGAGE COMPANIES	3	\$92,225.36	0.09%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,664.09	0.05%	0	\$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	2	\$39,918.76	0.04%	0	\$0.00	NA 0
	GMAC BANK	1	\$65,670.51	0.07%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	19	\$742,410.19	0.76%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	9	\$475,874.73	0.48%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$82,117.33	0.08%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$167,461.77	0.17%	0	\$0.00	NA 0
	GREAT WESTERN BANK FSB	1	\$15,178.07	0.02%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$58,267.10	0.06%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$30,589.33	0.03%	0	\$0.00	NA 0
	GUARANTY BANK SSB	1	\$28,138.14	0.03%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$65,311.07	0.07%	0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$52,905.98	0.05%	0	\$0.00	NA 0

	HARBOR FEDERAL SAVINGS BANK	1	\$48,743.11	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$33,956.95	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	22	\$792,033.81	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$25,131.05	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$105,613.20	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$71,882.04	0.07%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$39,920.39	0.04%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$99,651.36	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$97,655.06	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$93,210.63	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,160.22	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$191,518.32	0.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$66,049.53	0.07%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$105,540.23	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$121,430.07	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$278,837.16	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$213,988.40	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$84,542.29	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$57,591.80	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$46,293.79	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$62,432.87	0.06%	0	\$0.00	NA	0
	KITSAP FEDERAL CREDIT UNION	1	\$24,682.14	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$98,472.52	0.1%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$46,359.58	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$54,186.33	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,556.75	0.04%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$82,661.07	0.08%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$34,133.31	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$45,497.67	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$65,576.04	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$32,915.78	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$29,814.51	0.03%	0	\$0.00	NA	0
		1	\$21,281.10	0.02%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	METROPOLITAN MORTGAGE COMPANY	1	\$30,922.32	0.03%	0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK	1	\$35,578.46	0.04%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$46,766.50	0.05%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$22,275.18	0.02%	0	\$0.00	NA 0
	MIDAM, INC	1	\$34,706.48	0.04%	0	\$0.00	NA 0
	MISSION HILLS MORTGAGE CORPORATION	1	\$42,182.49	0.04%	0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$39,930.70	0.04%	0	\$0.00	NA 0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$28,271.55	0.03%	0	\$0.00	NA 0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$40,406.99	0.04%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$105,988.51	0.11%	0	\$0.00	NA 0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	\$25,499.37	0.03%	0	\$0.00	NA 0
	MUTUAL SAVINGS BANK	1	\$19,737.30	0.02%	0	\$0.00	NA 0
	MUTUAL SAVINGS BANK FSB	2	\$49,203.84	0.05%	0	\$0.00	NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$138,260.59	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF ALASKA	1	\$49,393.56	0.05%	0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$76,161.42	0.08%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,016,531.77	1.03%	0	\$0.00	NA 0
	NATIONSBANC MORTGAGE CORPORATION	6	\$155,049.46	0.16%	0	\$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,791.53	0.04%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	5	\$165,409.67	0.17%	0	\$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	2	\$77,344.77	0.08%	0	\$0.00	NA 0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$101,091.38	0.1%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,619.97	0.05%	0	\$0.00	NA 0
	NORTHERN TRUST COMPANY	1	\$45,508.30	0.05%	0	\$0.00	NA 0
	NORWEST MORTGAGE, INC	8	\$240,497.59	0.24%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$157,697.28	0.16%	0	\$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	1	\$1,433.66	0%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$52,590.38	0.05%	0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,052.13	0.07%	0	\$0.00	NA 0
	OPTEUM GROUP	1	\$65,690.21	0.07%	0	\$0.00	NA 0

	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$54,305.45	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$889,127.43	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,196.39	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$52,327.36	0.05%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$94,293.56	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,785.50	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$52,596.99	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$146,743.42	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,985.20	0.03%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$117,658.14	0.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$83,737.58	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$36,747.38	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$54,960.33	0.06%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$44,389.89	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$44,439.46	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$89,653.02	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$136,654.63	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$42,268.58	0.04%	0	\$0.00	NA	0
	RBMG INC	1	\$29,613.07	0.03%	0	\$0.00	NA	0
	REGIONS BANK	11	\$554,725.36	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	14	\$582,812.18	0.59%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	3	\$114,802.54	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$155,961.92	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$102,178.01	0.1%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$50,596.35	0.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$240,009.53	0.24%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$188,985.97	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$48,425.62	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$125,430.87	0.13%	0	\$0.00	NA	0
	SOUTHTRUST BANK	2	\$57,310.11	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$222,031.28	0.23%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$41,643.00	0.04%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$34,126.04	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$43,882.80	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$319,228.74	0.32%	0	\$0.00	NA	0