

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 84 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CDW1		AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$708,527.90	35.7%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$581,139.60	29.28%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	1	\$76,936.09	3.88%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$158,496.87	7.99%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,819.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,919.46	100%	0	\$0.00		0	\$0.00
31418CDX9		1ST PRIORITY MORTGAGE INC	2	\$295,859.23	0.04%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE,INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$360,651.11	0.05%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$813,347.09	0.1%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	4	\$1,023,060.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$411,759.10	0.05%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,348.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,850.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$881,254.90	0.11%	0	\$0.00	NA	0	\$0.00
		ACNB BANK	2	\$365,422.49	0.05%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$336,148.77	0.04%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$402,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEM LOAN CORPORATION	1	\$353,947.92	0.05%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$243,750.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
AFFORDABLE LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,216.06	0.01%	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$149,555.46	0.02%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$117,743.24	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$390,854.16	0.05%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$715,264.17	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY N A	1	\$301,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,408,948.61	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$157,062.23	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,213.47	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$145,567.31	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$839,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$280,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	5	\$1,822,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	1	\$263,206.79	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$272,412.38	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$378,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	13	\$3,634,880.21	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$923,393.63	0.12%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	3	\$957,668.52	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$415,781.08	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$423,599.99	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,141,843.85	0.15%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,566,905.42	0.33%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	\$139,590.77	0.02%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERS CORPORATION, A CORPORATION	1	\$334,591.66	0.04%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,766.21	0.05%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION, A CORPORATION	4	\$1,586,836.54	0.2%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARBOR BANK	1	\$243,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	4	\$888,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$499,777.39	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA	1	\$204,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$709,481.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$241,668.46	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$596,372.69	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTAGGE LLC	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$706,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$503,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,549.32	0.02%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,070.05	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$926,083.78	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,988,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,854,602.78	0.24%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE CORPORATION	1	\$396,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$407,685.03	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$853,391.44	0.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	13	\$4,501,569.00	0.58%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$367,267.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$376,832.83	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF CHARLES TOWN	1	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$415,463.38	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF LEXINGTON, INC., A CORPORATION	2	\$374,005.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$363,669.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$193,425.06	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$378,996.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$300,031.44	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$485,237.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$731,854.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,510.26	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$139,585.10	0.02%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,487.93	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$277,187.39	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$539,170.18	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,307,363.13	0.17%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$298,126.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$311,324.61	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	8	\$2,242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$237,992.58	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,894,405.08	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$309,068.57	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$314,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$490,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$367,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A							
	BNC NATIONAL BANK	1	\$365,897.32	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$4,837,278.23	0.62%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION	1	\$266,280.00	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$415,165.95	0.05%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,075,192.36	0.14%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$396,750.00	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,011.03	0.03%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$360,000.00	0.05%	0	\$0.00	NA	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$328,014.39	0.04%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,337,020.77	0.17%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FI	1	\$259,240.00	0.03%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$676,508.08	0.09%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$342,000.00	0.04%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$298,113.87	0.04%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	10	\$2,935,833.19	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$779,403.34	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$257,224.82	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$392,413.07	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL BANK N.A	1	\$415,747.09	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$692,168.22	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$2,799,429.62	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$307,200.00	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC	3	\$965,600.00	0.12%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$54,837.00	0.01%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	2	\$639,500.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$136,400.00	0.02%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$236,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,838.26	0.05%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$267,116.91	0.03%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	38	\$9,468,759.34	1.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$162,516.93	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$328,636.56	0.04%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$349,575.17	0.05%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$468,000.00	0.06%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	2	\$381,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$730,695.23	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$417,166.87	0.05%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$203,900.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$116,658.00	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI	1	\$389,400.00	0.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY	1	\$332,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILITY	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	10	\$3,383,243.89	0.44%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.05%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$316,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$353,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$339,975.43	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,267.61	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$188,432.13	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$269,936.51	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$498,538.46	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$358,392.08	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$334,057.03	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,483.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$623,147.73	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,285.77	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$266,730.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$231,312.44	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$195,909.60	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$980,585.66	0.13%	0	\$0.00	NA	0	\$0.00
	CORNESTONE BANK A CORPORATION	1	\$186,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE	1	\$391,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$331,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,212.80	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$403,356.20	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$576,591.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$327,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$298,375.27	0.04%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$169,489.22	0.02%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK	1	\$311,260.00	0.04%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$184,451.73	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$972,779.75	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$648,764.17	0.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$676,483.90	0.09%	0	\$0.00	NA	0	\$0.00
	DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,351.34	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$309,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$552,514.26	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$447,342.69	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,633.14	0.04%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$421,913.12	0.05%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,281,060.11	0.17%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$353,933.37	0.05%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$224,333.19	0.03%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$231,416.59	0.03%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$570,328.00	0.07%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$219,348.00	0.03%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$497,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$336,009.70	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,760,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$399,030.18	0.05%	0	\$0.00	NA	0	\$0.00
EVERBANK	15	\$3,997,500.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$764,879.39	0.1%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,803.93	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$225,429.92	0.03%	0	\$0.00	NA	0	\$0.00
F AND M BANK	1	\$324,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$696,953.50	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,859.12	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$254,244.27	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$249,850.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$320,061.69	0.04%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$992,508.93	0.13%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$316,546.04	0.04%	0	\$0.00	NA	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$131,603.39	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$158,728.19	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$2,149,866.39	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,814.55	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$336,599.48	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$246,776.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$141,579.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$342,952.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$643,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,371.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$418,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$175,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK., A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$123,874.72	0.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$509,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A	1	\$485,157.90	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,014,388.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,812.55	0.02%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,656.39	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$719,902.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$694,511.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$255,739.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$179,466.55	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$930,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,956.18	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$489,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$266,208.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	4	\$698,888.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	6	\$1,455,799.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$414,524.99	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	24	\$5,923,174.79	0.76%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$9,283,536.14	1.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$472,362.82	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$249,259.09	0.03%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$696,149.25	0.09%	0	\$0.00	NA	0	\$0.00
G&M WOLKENBERG INC	1	\$271,193.90	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,322,638.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,067,497.22	0.27%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$69,990.69	0.01%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,470,884.49	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,766,691.78	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$385,300.00	0.05%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$331,528.08	0.04%	0	\$0.00	NA	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$225,339.39	0.03%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$991,094.80	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,181,786.31	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$298,724.25	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$444,503.86	0.06%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$114,018.39	0.01%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,209,546.04	0.29%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$296,667.95	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$518,470.11	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,942.15	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,461.98	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$406,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP (700436)	1	\$295,134.77	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,922.69	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$471,354.95	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$586,996.25	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,369.48	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,535.20	0.03%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$340,972.43	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,260.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$269,460.04	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$402,819.08	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,431.27	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,741,352.36	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$243,765.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC (700791)	1	\$268,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$239,288.73	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$637,845.47	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,282,109.53	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$311,860.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$485,812.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$404,796.77	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,466,885.53	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU KOMELOANS INC A HAWAII CORPORATION	1	\$125,128.07	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$201,908.08	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$826,509.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$359,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING (700822)	1	\$318,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$506,404.48	0.07%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$99,406.46	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$691,998.35	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	13	\$3,112,562.35	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$623,646.26	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$293,604.34	0.04%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$338,031.29	0.04%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$920,497.48	0.12%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$595,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$250,153.64	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	7	\$2,373,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$473,083.70	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$319,064.62	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$15,782,856.55	2.04%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,948.39	0.05%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$209,369.04	0.03%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$219,348.00	0.03%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$574,844.05	0.07%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$313,953.85	0.04%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION,	1	\$396,804.17	0.05%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$4,936,494.18	0.64%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$249,248.85	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,017,604.92	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$532,439.09	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$251,712.08	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION	1	\$179,466.55	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,096,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	101	\$30,108,623.43	3.89%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$522,190.12	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,435.84	0.02%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$619,042.75	0.08%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$281,011.20	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICIGAN CHARTERED BANK	1	\$136,195.17	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	5	\$1,701,730.89	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,754.53	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,003,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$915,030.54	0.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,368.62	0.03%	0	\$0.00	NA	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$761,601.96	0.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	19	\$5,619,207.39	0.73%	0	\$0.00	NA	0	\$0.00

	MBA MORTGAGE SERVICES INC	1	\$415,797.82	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,693,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$358,069.27	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$306,102.62	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$959,687.15	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$279,170.18	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$169,496.19	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$544,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK	1	\$157,530.51	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$405,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$159,525.82	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK A CORPORATION	1	\$79,525.18	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,340,463.56	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$857,406.20	0.11%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$764,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$284,907.34	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$278,671.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$346,271.46	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,700,899.87	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$541,303.55	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$381,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$679,629.55	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$259,184.25	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,100.48	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$527,113.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$863,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$282,759.51	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$849,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$222,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$388,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$100,700.67	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$756,484.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$612,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,591,464.53	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	3	\$487,214.28	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$262,854.41	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,195,315.33	0.54%	0	\$0.00	NA	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$141,080.65	0.02%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$696,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,094,546.18	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,595.15	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,663,972.35	0.21%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$280,654.20	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,804,276.54	0.49%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE BANK	1	\$308,837.55	0.04%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$274,185.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,650,074.49	0.21%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,008.49	0.04%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$725,812.67	0.09%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$388,828.20	0.05%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	3	\$547,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$341,554.17	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$941,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,930.05	0.03%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$114,060.96	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$495,068.62	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$559,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	10	\$2,698,112.77	0.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,773.91	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,778.36	0.03%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$243,256.78	0.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$572,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$497,063.65	0.06%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$415,685.94	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$354,900.75	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$361,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$357,202.81	0.05%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$729,543.13	0.09%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,909,682.92	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,486.25	0.02%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$164,504.24	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,319,670.37	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$189,429.13	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$243,319.75	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKIING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$205,929.40	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$215,351.01	0.03%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$299,110.91	0.04%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$353,947.92	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,973,389.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$550,987.23	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$87,739.20	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,593.70	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$400,824.93	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK							
	PEOPLES TRUST & SAVINGS BANK	1	\$365,994.77	0.05%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$166,505.07	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$86,639.78	0.01%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,433,700.20	0.19%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,374,065.73	0.18%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$916,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$249,259.09	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$677,925.28	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$330,000.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$134,594.38	0.02%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$265,211.68	0.03%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,800.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,062,105.00	0.14%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,679,863.21	0.35%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC	1	\$243,000.00	0.03%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,059,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,513,674.58	0.2%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$294,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER BANK A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIERE FINANCIAL	1	\$345,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$427,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$339,694.14	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$476,200.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$806,509.61	0.1%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,567,702.02	1.23%	0	\$0.00	NA	\$0.00

	PRIMERO HOME LOANS, LLC	3	\$1,128,966.67	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$372,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,537,238.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$352,196.28	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$118,841.86	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$263,716.12	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$548,170.60	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,512,199.56	0.84%	0	\$0.00	NA	0	\$0.00
	PUIASKI BANK N A	1	\$299,123.08	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	10	\$2,658,991.69	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	13	\$3,604,076.05	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$462,107.37	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	692	\$183,235,369.45	23.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$562,305.41	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$248,516.20	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$169,496.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,130,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$703,791.29	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,669.50	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$897,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,107,082.72	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$362,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	3	\$733,626.58	0.09%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$240,275.89	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$511,570.18	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$132,621.85	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$397,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$257,214.14	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$276,641.40	0.04%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	7	\$2,050,047.08	0.26%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$340,241.09	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$559,435.89	0.07%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$311,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,946.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$125,162.08	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,494.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$168,010.61	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$288,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$229,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	5	\$953,740.99	0.12%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,510.25	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$306,588.68	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,705.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$345,971.62	0.04%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN	1	\$363,449.18	0.05%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATIO							
	SOUTH STORY BANK & TRUST	1	\$116,653.25	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$100,904.19	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$387,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$197,413.20	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$112,669.69	0.01%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,621,144.08	0.21%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL	1	\$367,891.31	0.05%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$325,405.79	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,600.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$275,564.89	0.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,376,537.41	0.18%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,835,635.28	0.37%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,410,300.00	0.18%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$592,274.63	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,065.30	0.02%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,741,398.00	0.48%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$642,250.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$408,751.15	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$356,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,500.00	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$275,780.27	0.04%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00

SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY								
SUNTRUST MORTGAGE, INC	126	\$27,855,648.70	3.59%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$451,657.47	0.06%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC	1	\$413,753.10	0.05%	0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$880,323.44	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$667,100.00	0.09%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$884,672.33	0.11%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$236,786.41	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,012,608.35	0.13%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$322,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$412,860.71	0.05%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$394,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,361,147.55	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$391,200.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$274,400.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$279,181.54	0.04%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$573,295.91	0.07%	0	\$0.00	NA	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$259,250.43	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$660,085.08	0.09%	0	\$0.00	NA	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$234,313.08	0.03%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	2	\$573,521.59	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$149,145.75	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,501,049.42	0.19%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$359,399.08	0.05%	0	\$0.00	NA	0	\$0.00

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	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$463,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$731,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$879,738.14	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,920,023.85	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$396,804.17	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	74	\$18,271,334.76	2.36%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,009,556.97	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$106,882.30	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$185,456.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	155	\$48,262,034.36	6.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,466.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	\$4,137,862.33	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,058.23	0.04%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$276,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,017,444.09	0.13%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING	1	\$72,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	53	\$14,024,490.61	1.81%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$187,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$168,499.15	0.02%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$350,971.08	0.05%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,843.23	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$654,852.24	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$74,774.65	0.01%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,467.70	0.02%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$494,530.04	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$893,509.66	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$597,317.69	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$175,229.14	0.02%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$503,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,747.09	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$395,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,599.70	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$269,210.78	0.03%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,554,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,244.28	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$375,560.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,548,956.95	0.44%	0	\$0.00	NA	0	\$0.00
Total		2,875	\$774,935,603.26	100%	0	\$0.00		0	\$0.00
31418CDY7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$579,286.84	2.35%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$570,803.98	2.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$624,713.04	2.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$6,268,940.49	25.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,013,739.90	4.11%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$572,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$520,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$588,080.43	2.38%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$464,550.00	1.88%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$562,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,579,600.00	14.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$925,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$897,832.71	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,175,151.91	16.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,730,176.31	7.01%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$558,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,670,475.61	100%	0	\$0.00		0	\$0.00
31418CDZ4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$141,748.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$749,289.80	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$115,991.73	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$103,724.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,291.85	0.25%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$217,422.15	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,357,543.75	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,166.19	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$197,582.29	0.42%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$629,209.67	1.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,028,365.00	2.16%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$92,756.95	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,345.41	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$239,456.38	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,321.43	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,364.79	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,073.14	0.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$477,000.00	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$296,833.19	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,463.39	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$372,509.97	0.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$299,227.05	0.63%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,156,066.22	2.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,371.12	0.34%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$289,683.23	0.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$320,231.23	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,738.63	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,087.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A	1	\$55,861.78	0.12%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,122,138.71	2.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$553,393.53	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,625.42	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$196,292.95	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$532,706.36	1.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$1,689,615.84	3.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,550.49	0.36%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,401.13	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,685.07	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$4,225,323.75	8.88%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$68,223.77	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,819.01	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,503.46	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$207,448.66	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$90,854.83	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,660,027.21	7.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$197,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$371,766.79	0.78%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,994.73	0.49%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$123,795.99	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$406,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	PERI MORTGAGE INC	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,558.34	0.35%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$199,485.69	0.42%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$649,087.36	1.36%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$234,790.79	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$732,164.08	1.54%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$85,081.19	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$48,875.54	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$225,753.23	0.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$479,279.52	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$789,305.63	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$119,699.53	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$69,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$176,002.36	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,770.96	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,496.41	0.39%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$285,241.90	0.6%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,123.72	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,052.04	0.67%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$56,100.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$164,070.10	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$15,483,421.68	32.55%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$68,767.24	0.14%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,681.92	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,816.88	0.32%	0	\$0.00	NA	0	\$0.00
Total		320	\$47,574,646.47	100%	0	\$0.00		0	\$0.00
31418CEA8	JPMORGAN CHASE BANK, N.A	89	\$45,610,299.86	84.8%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$433,525.88	0.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$7,739,121.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$53,782,946.74	100%	0	\$0.00		0	\$0.00
31418CEK6	LOANDEPOT.COM, LLC	2	\$452,390.00	10.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$998,185.10	23.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$2,720,737.00	65.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,171,312.10	100%	0	\$0.00		0	\$0.00
31418CEL4	BANK OF AMERICA, N.A	2	\$251,292.01	4.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$154,532.07	3.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$148,742.00	2.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$344,700.00	6.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$4,171,945.83	82.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,071,211.91	100%	0	\$0.00		0	\$0.00
31418CEM2	FLORIDA COMMUNITY BANK, N.A	1	\$81,340.28	1.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$108,154.28	2.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$211,241.97	4.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,087,251.10	25.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$2,747,319.75	64.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,235,307.38	100%	0	\$0.00		0	\$0.00
3138LD4F7	M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00
3138LDQM8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00
3138LE4L2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,560,000.00	100%	0	\$0.00		0	\$0.00
3138LE4P3		1	\$2,577,750.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$2,577,750.00	100%	0	\$0.00		0
3138LE5R8		WALKER & DUNLOP, LLC	1	\$4,807,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,807,000.00	100%	0	\$0.00		0
3138LE6G1		WELLS FARGO BANK, N.A	1	\$14,121,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,121,000.00	100%	0	\$0.00		0
3138LE7D7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0
3138LEGT2		Unavailable	1	\$12,976,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,976,000.00	100%	0	\$0.00		0
3138LEHD6		GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,900,000.00	100%	0	\$0.00		0
3138LEP88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,230,000.00	100%	0	\$0.00		0
3138LETM3		GREYSTONE SERVICING CORPORATION INC	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00		0
3138LETW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,193,000.00	100%	0	\$0.00		0
3138LEVN8		REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
3138LEWP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,775,000.00	100%	0	\$0.00		0
3138LEYD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,135,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,135,000.00	100%	0	\$0.00		0
3138LEYE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,446,000.00	100%	0	\$0.00	NA	0

Total			1	\$27,446,000.00	100%	0	\$0.00		0	\$0.00
3138LF2B3		WELLS FARGO BANK, N.A	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,900,000.00	100%	0	\$0.00		0	\$0.00
3138LF2C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,543,000.00	100%	0	\$0.00		0	\$0.00
3138LF2D9		BERKELEY POINT CAPITAL LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,615,000.00	100%	0	\$0.00		0	\$0.00
3138LF2E7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,499,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,499,764.00	100%	0	\$0.00		0	\$0.00
3138LF2F4		M & T REALTY CAPITAL CORPORATION	1	\$20,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,038,000.00	100%	0	\$0.00		0	\$0.00
3138LF2G2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LF2J6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138LF2L1		REGIONS BANK	1	\$34,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,256,000.00	100%	0	\$0.00		0	\$0.00
3138LF2N7		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138LF2P2		BERKELEY POINT CAPITAL LLC	1	\$3,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,392,000.00	100%	0	\$0.00		0	\$0.00
3138LF2Q0		BERKELEY POINT CAPITAL LLC	1	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,726,000.00	100%	0	\$0.00		0	\$0.00
3138LF2R8		BERKELEY POINT CAPITAL LLC	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,307,000.00	100%	0	\$0.00		0	\$0.00
3138LF2S6		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,103,000.00	100%	0	\$0.00		0	\$0.00

3138LF2T4		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,103,000.00	100%	0	\$0.00			\$0.00
3138LF2V9		GREYSTONE SERVICING CORPORATION INC	1	\$812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,000.00	100%	0	\$0.00			\$0.00
3138LF2W7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,628,000.00	100%	0	\$0.00			\$0.00
3138LF2X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,782,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,782,243.00	100%	0	\$0.00			\$0.00
3138LF2Y3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,430,000.00	100%	0	\$0.00			\$0.00
3138LF2Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,587,000.00	100%	0	\$0.00			\$0.00
3138LF3A4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00			\$0.00
3138LF3B2		WELLS FARGO BANK, N.A	1	\$16,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,412,000.00	100%	0	\$0.00			\$0.00
3138LF3F3		WELLS FARGO BANK, N.A	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,740,000.00	100%	0	\$0.00			\$0.00
3138LF3G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,830,000.00	100%	0	\$0.00			\$0.00
3138LF3H9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,651,000.00	100%	0	\$0.00			\$0.00
3138LF3L0		SUNTRUST BANK	1	\$11,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,780,000.00	100%	0	\$0.00			\$0.00
3138LF3M8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00			\$0.00

3138LF3N6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,364,000.00	100%	0	\$0.00		0	\$0.00
3138LF3P1	GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,525,000.00	100%	0	\$0.00		0	\$0.00
3138LF3Q9	WALKER & DUNLOP, LLC	1	\$3,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,110,000.00	100%	0	\$0.00		0	\$0.00
3138LF3R7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
3138LF3S5	HUNT MORTGAGE CAPITAL, LLC	1	\$862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$862,000.00	100%	0	\$0.00		0	\$0.00
3138LF3T3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,300,000.00	100%	0	\$0.00		0	\$0.00
3138LF3Z9	DOUGHERTY MORTGAGE, LLC	1	\$9,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,328,000.00	100%	0	\$0.00		0	\$0.00
3138LF4B1	GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,708,000.00	100%	0	\$0.00		0	\$0.00
3138LF4C9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,582,000.00	100%	0	\$0.00		0	\$0.00
3138LF4D7	GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$838,000.00	100%	0	\$0.00		0	\$0.00
3138LF4E5	WALKER & DUNLOP, LLC	2	\$6,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,558,000.00	100%	0	\$0.00		0	\$0.00
3138LF4F2	M & T REALTY CAPITAL CORPORATION	1	\$26,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,760,000.00	100%	0	\$0.00		0	\$0.00
3138LF4G0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,529,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$30,529,000.00	100%	0	\$0.00		0	\$0.00
3138LF4H8		Unavailable	1	\$39,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,390,000.00	100%	0	\$0.00		0	\$0.00
3138LF4L9		WALKER & DUNLOP, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00
3138LF4M7		HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138LF4U9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
3138LF4V7		KEYBANK NATIONAL ASSOCIATION	1	\$12,746,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,746,000.00	100%	0	\$0.00		0	\$0.00
3138LF4X3		WELLS FARGO BANK, N.A	1	\$11,236,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,236,000.00	100%	0	\$0.00		0	\$0.00
3138LF4Y1		Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000,000.00	100%	0	\$0.00		0	\$0.00
3138LF4Z8		Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138LF5A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138LF5B0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,650,000.00	100%	0	\$0.00		0	\$0.00
3138LF5C8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,618,500.00	100%	0	\$0.00		0	\$0.00
3138LF5D6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138LF5E4		KEYBANK NATIONAL ASSOCIATION	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,820,000.00	100%	0	\$0.00		0	\$0.00
3138LF5G9		BERKELEY POINT CAPITAL LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138LF5J3		HUNT MORTGAGE CAPITAL, LLC	1	\$7,461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,461,000.00	100%	0	\$0.00		0	\$0.00
3138LF5L8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
3138LF5R5		SUNTRUST BANK	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00
3138LF5S3		KEYBANK NATIONAL ASSOCIATION	1	\$11,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,921,000.00	100%	0	\$0.00		0	\$0.00
3138LF5U8		HUNT MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
3138LF5V6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,851,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,851,000.00	100%	0	\$0.00		0	\$0.00
3138LF5W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,750,000.00	100%	0	\$0.00		0	\$0.00
3138LF5Z7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,888,000.00	100%	0	\$0.00		0	\$0.00
3138LF6A1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,775,000.00	100%	0	\$0.00		0	\$0.00
3138LF6D5		GREYSTONE SERVICING CORPORATION INC	1	\$1,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,062,000.00	100%	0	\$0.00		0	\$0.00
3138LF6E3		CITIBANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
3138LF6F0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,459,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,459,000.00	100%	0	\$0.00		0	\$0.00

3138LF6G8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$21,817,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$21,817,000.00	100%	0	\$0.00		0	\$0.00
3138LF6K9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,883,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,883,000.00	100%	0	\$0.00		0	\$0.00
3138LF6L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,100,000.00	100%	0	\$0.00		0	\$0.00
3138LF6M5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,681,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,681,000.00	100%	0	\$0.00		0	\$0.00
3138LF6N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138LF6S2		WALKER & DUNLOP, LLC	1	\$60,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,636,000.00	100%	0	\$0.00		0	\$0.00
3138LF6U7		GREYSTONE SERVICING CORPORATION INC	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00
3138LF6V5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0.00
3138LF6W3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
3138LF6X1		REGIONS BANK	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
3138LF6Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,035,000.00	100%	0	\$0.00		0	\$0.00
3138LF7B8		WELLS FARGO BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138LF7E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,318,000.00	100%	0	\$0.00		0	\$0.00

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3138LF7F9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LF7H5		DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
3138LF7J1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00
3138LF7M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
3138LFAA6		PNC BANK, NATIONAL ASSOCIATION	1	\$61,723,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,723,000.00	100%	0	\$0.00		0	\$0.00
3138LFCS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,025,000.00	100%	0	\$0.00		0	\$0.00
3138LFD88		BARINGS MULTIFAMILY CAPITAL LLC	1	\$18,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,336,000.00	100%	0	\$0.00		0	\$0.00
3138LFDG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,026,000.00	100%	0	\$0.00		0	\$0.00
3138LFDH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,015,000.00	100%	0	\$0.00		0	\$0.00
3138LFDJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138LFE5		WELLS FARGO BANK, N.A	1	\$16,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,572,000.00	100%	0	\$0.00		0	\$0.00
3138LFE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00

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3138LFET1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00			0
3138LFEY0		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00			0
3138LFFN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00			0
3138LFFV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00			0
3138LFG44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,360,000.00	100%	0	\$0.00			0
3138LFGJ1		WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,625,000.00	100%	0	\$0.00			0
3138LFGX0		GREYSTONE SERVICING CORPORATION INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00			0
3138LFH27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,034,000.00	100%	0	\$0.00			0
3138LFH35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,125,000.00	100%	0	\$0.00			0
3138LFH43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,138,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,138,000.00	100%	0	\$0.00			0
3138LFHE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,070,000.00	100%	0	\$0.00			0
3138LFHX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,278,000.00	100%	0	\$0.00			0
3138LFHY7		BERKADIA COMMERCIAL	1	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$1,186,000.00	100%	0	\$0.00		0
3138LFHZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,029,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,029,000.00	100%	0	\$0.00		0
3138LFJ25		WALKER & DUNLOP, LLC	1	\$15,592,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,592,000.00	100%	0	\$0.00		0
3138LFJ58		WALKER & DUNLOP, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,625,000.00	100%	0	\$0.00		0
3138LFJJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138LFJV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
3138LFJY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,620,000.00	100%	0	\$0.00		0
3138LFJZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,145,000.00	100%	0	\$0.00		0
3138LFKU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,816,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,816,000.00	100%	0	\$0.00		0
3138LFKW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LFLLO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,263,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,263,000.00	100%	0	\$0.00		0
3138LFLM8		GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,950,000.00	100%	0	\$0.00		0
3138LFLQ9		PNC BANK, NATIONAL	1	\$10,000,000.00	100%	0	\$0.00	NA	0

		ASSOCIATION								
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFM62		HUNT MORTGAGE CAPITAL, LLC	1	\$14,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,080,000.00	100%	0	\$0.00		0	\$0.00
3138LFM88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,509,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,509,760.00	100%	0	\$0.00		0	\$0.00
3138LFMD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00		0	\$0.00
3138LFMM7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$92,833,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,833,000.00	100%	0	\$0.00		0	\$0.00
3138LFMU9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,024,000.00	100%	0	\$0.00		0	\$0.00
3138LFMV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,725,000.00	100%	0	\$0.00		0	\$0.00
3138LFN20		M & T REALTY CAPITAL CORPORATION	1	\$29,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,525,000.00	100%	0	\$0.00		0	\$0.00
3138LFN95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,975,000.00	100%	0	\$0.00		0	\$0.00
3138LFNP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,120,000.00	100%	0	\$0.00		0	\$0.00
3138LFP36		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,407,000.00	100%	0	\$0.00		0	\$0.00
3138LFP85		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,220,000.00	100%	0	\$0.00		0	\$0.00
3138LFPQ5		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFPR3		M & T REALTY CAPITAL CORPORATION	1	\$66,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,425,000.00	100%	0	\$0.00		0	\$0.00
3138LFPX0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,104,000.00	100%	0	\$0.00		0	\$0.00
3138LFQ35		M & T REALTY CAPITAL CORPORATION	1	\$10,680,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,680,300.00	100%	0	\$0.00		0	\$0.00
3138LFQ76		WELLS FARGO BANK, N.A	1	\$15,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,097,000.00	100%	0	\$0.00		0	\$0.00
3138LFQ84		WELLS FARGO BANK, N.A	1	\$14,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,430,000.00	100%	0	\$0.00		0	\$0.00
3138LFQB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00
3138LFQF8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138LFQH4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
3138LFQL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,488,000.00	100%	0	\$0.00		0	\$0.00
3138LFQN1		BERKELEY POINT CAPITAL LLC	1	\$18,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,580,000.00	100%	0	\$0.00		0	\$0.00
3138LFQR2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,628,000.00	100%	0	\$0.00		0	\$0.00
3138LFQS0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,321,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,321,000.00	100%	0	\$0.00		0	\$0.00

3138LFQT8		PNC BANK, NATIONAL ASSOCIATION	1	\$41,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,300,000.00	100%	0	\$0.00		0	\$0.00
3138LFQY7		M & T REALTY CAPITAL CORPORATION	1	\$10,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,279,700.00	100%	0	\$0.00		0	\$0.00
3138LFQZ4		M & T REALTY CAPITAL CORPORATION	1	\$11,625,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,625,300.00	100%	0	\$0.00		0	\$0.00
3138LFR42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,400,000.00	100%	0	\$0.00		0	\$0.00
3138LFR59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,900,000.00	100%	0	\$0.00		0	\$0.00
3138LFR75		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,625,000.00	100%	0	\$0.00		0	\$0.00
3138LFR83		KEYBANK NATIONAL ASSOCIATION	1	\$38,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,630,000.00	100%	0	\$0.00		0	\$0.00
3138LFRN0		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
3138LFRY6		KEYBANK NATIONAL ASSOCIATION	1	\$36,382,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,382,000.00	100%	0	\$0.00		0	\$0.00
3138LFSJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFSX7		HOMESTREET CAPITAL CORPORATION	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
3138LFSY5		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00

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3138LFT81		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00			\$0.00
3138LFTB4		RED MORTGAGE CAPITAL, LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,650,000.00	100%	0	\$0.00			\$0.00
3138LFTE8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,525,000.00	100%	0	\$0.00			\$0.00
3138LFTF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,527,000.00	100%	0	\$0.00			\$0.00
3138LFTG3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,320,000.00	100%	0	\$0.00			\$0.00
3138LFTL2		HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00			\$0.00
3138LFTN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,488,000.00	100%	0	\$0.00			\$0.00
3138LFTQ1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,510,000.00	100%	0	\$0.00			\$0.00
3138LFTT5		WELLS FARGO BANK, N.A	1	\$5,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,445,000.00	100%	0	\$0.00			\$0.00
3138LFTV0		BERKELEY POINT CAPITAL LLC	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,109,000.00	100%	0	\$0.00			\$0.00
3138LFTZ1		REGIONS BANK	1	\$36,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,344,000.00	100%	0	\$0.00			\$0.00
3138LFU22		WALKER & DUNLOP, LLC	1	\$103,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,000,000.00	100%	0	\$0.00			\$0.00
3138LFU97		KEYBANK NATIONAL ASSOCIATION	1	\$14,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,530,000.00	100%	0	\$0.00			\$0.00

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3138LFUB2		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00			\$0.00
3138LFUL0		WELLS FARGO BANK, N.A	1	\$7,461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,461,000.00	100%	0	\$0.00			\$0.00
3138LFUT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00			\$0.00
3138LFUU0		NATIONAL COOPERATIVE BANK, N.A	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,450,000.00	100%	0	\$0.00			\$0.00
3138LFUV8		HOMESTREET CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00			\$0.00
3138LFUW6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,308,000.00	100%	0	\$0.00			\$0.00
3138LFV21		BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,250,000.00	100%	0	\$0.00			\$0.00
3138LFV62		RED MORTGAGE CAPITAL, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00			\$0.00
3138LFV96		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00			\$0.00
3138LFVA3		M & T REALTY CAPITAL CORPORATION	1	\$46,509,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,509,200.00	100%	0	\$0.00			\$0.00
3138LFVJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,375,000.00	100%	0	\$0.00			\$0.00
3138LFVT2		BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00			\$0.00
3138LFVU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00			\$0.00

3138LFVY1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,388,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,388,000.00	100%	0	\$0.00		0	\$0.00
3138LFVZ8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$6,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,044,000.00	100%	0	\$0.00		0	\$0.00
3138LFW46	WELLS FARGO BANK, N.A	1	\$29,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,200,000.00	100%	0	\$0.00		0	\$0.00
3138LFW53	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,894,000.00	100%	0	\$0.00		0	\$0.00
3138LFW61	PNC BANK, NATIONAL ASSOCIATION	1	\$12,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,169,000.00	100%	0	\$0.00		0	\$0.00
3138LFWB0	GREYSTONE SERVICING CORPORATION INC	1	\$25,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,075,000.00	100%	0	\$0.00		0	\$0.00
3138LFW66	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFWN4	RED MORTGAGE CAPITAL, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
3138LFW53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,882,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,882,800.00	100%	0	\$0.00		0	\$0.00
3138LFWU8	HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$757,000.00	100%	0	\$0.00		0	\$0.00
3138LFWZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFX29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,622,000.00	100%	0	\$0.00		0	\$0.00
3138LFX37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,202,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,202,000.00	100%	0	\$0.00		0	\$0.00
3138LFX45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,105,000.00	100%	0	\$0.00		0	\$0.00
3138LFX52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,247,000.00	100%	0	\$0.00		0	\$0.00
3138LFX60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,967,000.00	100%	0	\$0.00		0	\$0.00
3138LFX78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138LFX86		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,967,000.00	100%	0	\$0.00		0	\$0.00
3138LFX94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,708,000.00	100%	0	\$0.00		0	\$0.00
3138LFXA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,237,000.00	100%	0	\$0.00		0	\$0.00
3138LFXB9		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFXC7		GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00
3138LFXE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
3138LFXG8		WELLS FARGO BANK, N.A	1	\$36,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,975,000.00	100%	0	\$0.00		0	\$0.00
3138LFXM5		Unavailable	1	\$12,612,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,612,000.00	100%	0	\$0.00		0	\$0.00
3138LFXP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,653,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,653,587.00	100%	0	\$0.00		0	\$0.00
3138LFXR4		WALKER & DUNLOP, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,590,000.00	100%	0	\$0.00		0	\$0.00
3138LFXS2		DOUGHERTY MORTGAGE, LLC	1	\$10,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,785,000.00	100%	0	\$0.00		0	\$0.00
3138LFXT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$769,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$769,413.00	100%	0	\$0.00		0	\$0.00
3138LFXU7		GREYSTONE SERVICING CORPORATION INC	1	\$10,817,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,817,000.00	100%	0	\$0.00		0	\$0.00
3138LFXV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$558,000.00	100%	0	\$0.00		0	\$0.00
3138LFXW3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
3138LFXX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$390,000.00	100%	0	\$0.00		0	\$0.00
3138LFX Y9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138LFY28		WELLS FARGO BANK, N.A	1	\$19,776,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,776,000.00	100%	0	\$0.00		0	\$0.00
3138LFY36		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,787,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,787,500.00	100%	0	\$0.00		0	\$0.00
3138LFY51		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00

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3138LFY69		HUNT MORTGAGE CAPITAL, LLC	1	\$49,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,421,000.00	100%	0	\$0.00			\$0.00
3138LFY77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,880,000.00	100%	0	\$0.00			\$0.00
3138LFY85		Unavailable	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,509,000.00	100%	0	\$0.00			\$0.00
3138LFY93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,865,000.00	100%	0	\$0.00			\$0.00
3138LFYA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,212,000.00	100%	0	\$0.00			\$0.00
3138LFYB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00			\$0.00
3138LFYC6		WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00			\$0.00
3138LFYD4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,062,000.00	100%	0	\$0.00			\$0.00
3138LFYF9		DOUGHERTY MORTGAGE, LLC	1	\$24,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,392,000.00	100%	0	\$0.00			\$0.00
3138LFYG7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,109,000.00	100%	0	\$0.00			\$0.00
3138LFYH5		WALKER & DUNLOP, LLC	1	\$43,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,148,000.00	100%	0	\$0.00			\$0.00
3138LFYJ1		WELLS FARGO BANK, N.A	6	\$241,078,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$241,078,000.00	100%	0	\$0.00			\$0.00
3138LFYK8		WELLS FARGO BANK, N.A	4	\$174,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$174,487,000.00	100%	0	\$0.00			\$0.00
3138LFYL6		WELLS FARGO BANK, N.A	3	\$13,341,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$13,341,000.00	100%	0	\$0.00			\$0.00

3138LFYM4	WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFYN2	WELLS FARGO BANK, N.A	1	\$9,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,975,000.00	100%	0	\$0.00		0	\$0.00
3138LFYP7	M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00
3138LFYQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,200,000.00	100%	0	\$0.00		0	\$0.00
3138LFYR3	KEYBANK NATIONAL ASSOCIATION	1	\$26,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,475,000.00	100%	0	\$0.00		0	\$0.00
3138LFYS1	WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFYV4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFYW2	HOMESTREET CAPITAL CORPORATION	1	\$1,556,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,556,200.00	100%	0	\$0.00		0	\$0.00
3138LFYX0	HOMESTREET CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,680,000.00	100%	0	\$0.00		0	\$0.00
3138LFYY8	WALKER & DUNLOP, LLC	1	\$13,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFZ27	BERKELEY POINT CAPITAL LLC	1	\$18,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,622,000.00	100%	0	\$0.00		0	\$0.00
3138LFZ35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,285,000.00	100%	0	\$0.00		0	\$0.00
3138LFZ43	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00

3138LFZ68	GREYSTONE SERVICING CORPORATION INC	1	\$968,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$968,000.00	100%	0	\$0.00		0	\$0.00
3138LFZ76	SUNTRUST BANK	1	\$7,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,028,000.00	100%	0	\$0.00		0	\$0.00
3138LFZ84	GREYSTONE SERVICING CORPORATION INC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
3138LFZ92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,200,000.00	100%	0	\$0.00		0	\$0.00
3138LFZA9	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFZB7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFZD3	HOMESTREET CAPITAL CORPORATION	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,615,000.00	100%	0	\$0.00		0	\$0.00
3138LFZG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFZH4	GREYSTONE SERVICING CORPORATION INC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00
3138LFZJ0	BERKELEY POINT CAPITAL LLC	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,786,000.00	100%	0	\$0.00		0	\$0.00
3138LFZK7	SUNTRUST BANK	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
3138LFZL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFZM3		1	\$11,040,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$11,040,000.00	100%	0	\$0.00		0
3138LFZP6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
3138LFZQ4		GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,100,000.00	100%	0	\$0.00		0
3138LFZR2		BERKELEY POINT CAPITAL LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,700,000.00	100%	0	\$0.00		0
3138LFZT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
3138LFZU5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,887,000.00	100%	0	\$0.00		0
3138LFZV3		RED MORTGAGE CAPITAL, LLC	1	\$6,592,500.00	100%	0	\$0.00	NA	0
Total			1	\$6,592,500.00	100%	0	\$0.00		0
3138LFZW1		BERKELEY POINT CAPITAL LLC	1	\$4,288,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,288,000.00	100%	0	\$0.00		0
3138LFZX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,800,000.00	100%	0	\$0.00		0
3138LFZY7		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138LGA55		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138LGA63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,840,000.00	100%	0	\$0.00		0
3138LGA89		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0

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3138LGAA4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00			0
3138LGAB2		BERKELEY POINT CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00			0
3138LGAC0		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,850,000.00	100%	0	\$0.00			0
3138LGAF3		SUNTRUST BANK	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,055,000.00	100%	0	\$0.00			0
3138LGAG1		WELLS FARGO BANK, N.A	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,385,000.00	100%	0	\$0.00			0
3138LGAJ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,534,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,534,560.00	100%	0	\$0.00			0
3138LGAM8		M & T REALTY CAPITAL CORPORATION	6	\$35,960,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$35,960,700.00	100%	0	\$0.00			0
3138LGAR7		WELLS FARGO BANK, N.A	1	\$78,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,929,000.00	100%	0	\$0.00			0
3138LGAS5		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00			0
3138LGAT3		WALKER & DUNLOP, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,804,000.00	100%	0	\$0.00			0
3138LGAU0		WALKER & DUNLOP, LLC	1	\$7,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,262,000.00	100%	0	\$0.00			0
3138LGAW6		M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00			0
3138LGAX4		Unavailable	1	\$40,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,333,000.00	100%	0	\$0.00			0
3138LGAZ9		WELLS FARGO BANK, N.A	1	\$4,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,732,000.00	100%	0	\$0.00			0

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3138LGB39		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138LGB47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
3138LGB62		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGB96		HUNT MORTGAGE CAPITAL, LLC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
3138LGBD7		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138LGBE5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGBF2		BERKELEY POINT CAPITAL LLC	1	\$17,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,315,000.00	100%	0	\$0.00		0	\$0.00
3138LGBG0		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138LGBH8		SUNTRUST BANK	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGBM7		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,975,000.00	100%	0	\$0.00		0	\$0.00
3138LGBP0		WALKER & DUNLOP, LLC	1	\$1,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,805,000.00	100%	0	\$0.00		0	\$0.00
3138LGBQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,675,000.00	100%	0	\$0.00		0	\$0.00
3138LGBR6		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138LGBT2			1	\$15,580,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			1	\$15,580,000.00	100%	0	\$0.00		0
3138LGBV7		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,750,000.00	100%	0	\$0.00		0
3138LGBZ8		BERKELEY POINT CAPITAL LLC	1	\$31,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,400,000.00	100%	0	\$0.00		0
3138LGC20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,696,000.00	100%	0	\$0.00		0
3138LGC46		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0
3138LGC61		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138LGC95		GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
3138LGCE4		M & T REALTY CAPITAL CORPORATION	1	\$4,958,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,958,000.00	100%	0	\$0.00		0
3138LGCG9		GREYSTONE SERVICING CORPORATION INC	1	\$8,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,260,000.00	100%	0	\$0.00		0
3138LGCH7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,630,000.00	100%	0	\$0.00		0
3138LGCM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,474,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,474,000.00	100%	0	\$0.00		0
3138LGCN4		DOUGHERTY MORTGAGE, LLC	1	\$8,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,915,000.00	100%	0	\$0.00		0
3138LGCS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,616,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,616,000.00	100%	0	\$0.00		0

3138LGCU8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,900,000.00	100%	0	\$0.00		0	\$0.00
3138LGCV6		SUNTRUST BANK	1	\$3,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,460,000.00	100%	0	\$0.00		0	\$0.00
3138LGCW4		CITIBANK, N.A	1	\$18,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,612,000.00	100%	0	\$0.00		0	\$0.00
3138LGD52		GREYSTONE SERVICING CORPORATION INC	1	\$13,689,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,689,600.00	100%	0	\$0.00		0	\$0.00
3138LGDA1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGDB9		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGDD5		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGDE3		GREYSTONE SERVICING CORPORATION INC	5	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$6,380,000.00	100%	0	\$0.00		0	\$0.00
3138LGDF0		GREYSTONE SERVICING CORPORATION INC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00
3138LGDG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138LGDH6		GREYSTONE SERVICING CORPORATION INC	1	\$5,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,934,000.00	100%	0	\$0.00		0	\$0.00
3138LGDJ2		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
3138LGDK9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$14,486,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,486,000.00	100%	0	\$0.00		0	\$0.00

3138LGDL7	RED MORTGAGE CAPITAL, LLC	1	\$17,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,640,000.00	100%	0	\$0.00		0	\$0.00
3138LGDM5	RED MORTGAGE CAPITAL, LLC	1	\$6,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,488,000.00	100%	0	\$0.00		0	\$0.00
3138LGDN3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,948,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,948,000.00	100%	0	\$0.00		0	\$0.00
3138LGDP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138LGDQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,030,000.00	100%	0	\$0.00		0	\$0.00
3138LGDR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,557,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,557,000.00	100%	0	\$0.00		0	\$0.00
3138LGDV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138LGDX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,778,000.00	100%	0	\$0.00		0	\$0.00
3138LGDY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138LGED4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138LGEG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$27,392,000.00	100%	0	\$0.00		0	\$0.00
3138LGFP6	CITIBANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGGV2	CITIBANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
3138LGJB3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LGJU1		CITIBANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138LGN28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,600,000.00	100%	0	\$0.00		0	\$0.00
3138WJJ41		ALLIED MORTGAGE GROUP, INC	2	\$533,500.00	13.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,508.66	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$200,300.00	5.04%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$174,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$151,771.06	3.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	1	\$228,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$230,652.07	5.8%	0	\$0.00	NA	0	\$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	1	\$218,250.00	5.49%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$327,800.00	8.25%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$475,400.00	11.96%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO	3	\$710,400.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,975,081.79	100%	0	\$0.00		0	\$0.00
3138WJJ58		1ST COMMUNITY CREDIT UNION	1	\$88,795.61	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$99,559.42	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$382,352.38	0.47%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$190,020.57	0.23%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$197,537.39	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$99,940.00	0.12%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,680.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$105,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,519.40	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,152.37	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK&TRUST	1	\$106,750.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$264,352.38	0.33%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$109,112.27	0.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,441.65	0.13%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$403,540.00	0.5%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$564,126.62	0.69%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,528.07	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,811.53	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,568.23	0.24%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$387,619.52	0.48%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$91,586.50	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$208,177.25	0.26%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,274.70	0.13%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	2	\$199,550.55	0.25%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF RANTOUL	1	\$91,586.50	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$89,603.48	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$106,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,568.52	0.12%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,269.48	0.12%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$189,373.49	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,500.00						