

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 63 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31419SUP1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,564,941.67	100%	0	\$0.00		0	\$0.00		0
31419SUQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,582,442.62	100%	0	\$0.00		0	\$0.00		0
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,204,592.28	100%	0	\$0.00		0	\$0.00		0
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,602,328.49	100%	0	\$0.00		0	\$0.00		0
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,263,969.75	100%	0	\$0.00		0	\$0.00		0
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$737,397.77	100%	0	\$0.00		0	\$0.00		0
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,876,562.47	100%	0	\$0.00		0	\$0.00		0
31419SUW6		M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$37,154,548.46	100%	0	\$0.00		0	\$0.00		0

31419SUX4		M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,814,921.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SUY2		M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SUZ9		M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,987,790.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,459,920.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SV39		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,587,775.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SV54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,879,542.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SV62		GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,037,075.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SV70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,302.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SV88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,564,833.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVA3		PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,982,410.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVC9		PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,088,637.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVE5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,109,520.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,109,520.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419SVF2		ARBOR COMMERCIAL FUNDING LLC	1	\$12,480,347.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,480,347.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,726,970.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVK1		ANCHORBANK FSB	1	\$522,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$522,402.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVL9		Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$183,431.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVM7		ANCHORBANK FSB	1	\$366,134.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$366,134.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVN5		ANCHORBANK FSB	1	\$855,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$855,299.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVP0		ANCHORBANK FSB	1	\$166,864.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$166,864.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVQ8		Unavailable	1	\$925,138.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$925,138.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVR6		Unavailable	1	\$623,344.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$623,344.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVS4		ANCHORBANK FSB	1	\$2,223,052.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,223,052.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVT2		Unavailable	1	\$388,770.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$388,770.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVU9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,458,719.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,161,764.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419SVW5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,105,078.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,537,814.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$828,677.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$479,579.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,452,517.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,412,282.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,503,573.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWE4		GREYSTONE SERVICING CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$697,543.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,215,416.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,331,093.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,331,093.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419SWK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$921,673.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,045,601.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L67H5	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L6ZR2	PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$11,479,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$41,195,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72E5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72G0	ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72H8	ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72P0	DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,407,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72R6	WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L72U9		1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.																		
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00										
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,392,200.00	100%	0	\$0.00		0	\$0.00										
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00										
3138L72X3		SUNTRUST BANK	1	\$3,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,030,000.00	100%	0	\$0.00		0	\$0.00										
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,650,000.00	100%	0	\$0.00		0	\$0.00										
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00										
3138L73C8		WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,843,000.00	100%	0	\$0.00		0	\$0.00										
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,150,000.00	100%	0	\$0.00		0	\$0.00										
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00										
3138L73H7		GREYSTONE SERVICING CORPORATION INC.	1	\$29,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$29,720,000.00	100%	0	\$0.00		0	\$0.00										
3138L73J3		GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,200,000.00	100%	0	\$0.00		0	\$0.00										
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L73T1		WALKER & DUNLOP, LLC	1	\$13,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L73X2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,967,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L74D5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,551,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,762,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138L74H6		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,589,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,282,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,165,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,752,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,131,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,083,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,083,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,605,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,458,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,934,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75J1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,105,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75L6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$43,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75R3		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L75S1		M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,743,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,215,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,473,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$43,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76C5		SUNTRUST BANK	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,910,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,470,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,165,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,270,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,330,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,138,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76R2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$50,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,774,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,237,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,956,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L77D2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$73,660,600.00	100%	0	\$0.00		0	\$0.00		0	
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,425,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L77M2		WELLS FARGO BANK, N.A.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,640,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,202,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,210,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE,	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138L7UJ3		WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7UP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,340,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7V45		WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,623,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7V60		M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,075,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7W28		WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7W51		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7WB8		WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,070,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7WT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,968,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7X35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7X76		WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7XH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138L7XV3		SUNTRUST BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,892,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7YV2		WELLS FARGO BANK, N.A.	1	\$11,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,643,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,337,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7Z58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7Z74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,861,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7Z82		WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$25,518,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,793,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7ZK5		WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$38,025,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7ZL3		HOMESTREET CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00		0	
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,300,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8A20		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8AE4			1	\$24,423,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.																		
Total			1	\$24,423,000.00	100%	0	\$0.00		0	\$0.00										
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,540,000.00	100%	0	\$0.00		0	\$0.00										
3138L8AT1		WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,720,000.00	100%	0	\$0.00		0	\$0.00										
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00										
3138L8AW4		DOUGHERTY MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00										
3138L8AX2		WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,458,000.00	100%	0	\$0.00		0	\$0.00										
3138L8AY0		WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00										
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00										
3138L8B45		SUNTRUST BANK	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,137,000.00	100%	0	\$0.00		0	\$0.00										
3138L8B52		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00										
3138L8B60			1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC																		
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00										
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,662,300.00	100%	0	\$0.00		0	\$0.00										
3138L8B94		BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$26,400,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,357,500.00	100%	0	\$0.00		0	\$0.00										
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,150,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,650,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BM5		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BN3		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,250,000.00	100%	0	\$0.00		0	\$0.00										
3138L8BP8		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BQ6		Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,106,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,277,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BT0		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,028,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BY9		WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,960,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8C28		SUNTRUST BANK	1	\$13,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,475,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8C36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,105,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8C77		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$10,888,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,200,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CJ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,424,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CY8		WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0	
3138L8D27		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8D35		WELLS FARGO BANK, N.A.	1	\$10,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,723,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8D50		SUNTRUST BANK	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8D76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DB7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DC5		KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DG6		Unavailable	1	\$58,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$58,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DH4		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DM3		BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DN1		WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DU5		Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L8DW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DX9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,332,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EC4		WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,234,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EE0		WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,165,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EH3		SUNTRUST BANK	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$620,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EP5			1	\$6,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION																		
Total			1	\$6,766,000.00	100%	0	\$0.00		0	\$0.00										
3138L8ES9		GREYSTONE SERVICING CORPORATION INC.	2	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			2	\$10,300,000.00	100%	0	\$0.00		0	\$0.00										
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$37,100,000.00	100%	0	\$0.00		0	\$0.00										
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00										
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00										
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00										
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00										
3138L8FG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$2,730,000.00	100%	0	\$0.00		0	\$0.00										
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00										
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$10,350,000.00	100%	0	\$0.00		0	\$0.00										
3138L8FP4		GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00										
3138L8FQ2			1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00						

Total			1	\$32,490,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HN7		KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$62,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HQ0		CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HV9		CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,804,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JC9		CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWWJ4		ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,116,083.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWWK1		ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,864.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138NWWL9	ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,269.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$412,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,953,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,574.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOANSTAR HOME LOANS, LLC																				
M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$219,425.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMK	1	\$191,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$690,303.60	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$231,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,751,954.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,010,533.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDK59	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,273,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$159,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY																				
	ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$158,261.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$167,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$153,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$313,935.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING																				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$170,268.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$155,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$174,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$330,710.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$153,695.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$454,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$156,328.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$150,685.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LOAN TREE CORP.	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$55,505,642.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$51,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	2	\$96,884.03	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,760.25	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,760,885.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,321,776.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$292,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$414,141.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	4	\$577,897.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$549,930.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	4	\$533,813.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE																				
	DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1																			