

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 34 of 70

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31418AA65		BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$243,174,477.38	100%	0	\$0.00	0	\$0.00	0	0	0
31418AA73		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$131,099,108.04	100%	0	\$0.00		0	\$0.00	0
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, NATIONAL	4	\$841,283.60	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	\$0.00	NA	\$0.00	NA	
	Unavailable	10	\$2,318,488.65	1.07%	\$0.00	NA	\$0.00	NA	
Total		989	\$213,025,903.63	100%	\$0.00		\$0.00		0
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	\$0.00	NA	\$0.00	NA	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$494,162.98	7.13%	\$0.00	NA	\$0.00	NA	
Total		12	\$6,934,864.14	100%	\$0.00		\$0.00		0
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	\$0.00	NA	\$0.00	NA	

	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,250	\$303,126,490.83	100%	0	\$0.00		0	\$0.00		0
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,027	\$2,749,947,750.01	100%	0	\$0.00		0	\$0.00		0
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	16	\$3,384,228.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	5	\$650,474.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	\$0.00	NA	\$0.00	NA	0
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	40	\$5,804,890.20	0.81%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	\$0.00	NA	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	583	\$115,919,049.36	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,103	\$718,482,355.61	100%	0	\$0.00		0	\$0.00		0
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,908	\$896,822,972.98	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11,205	\$1,844,098,255.77	100%	0	\$0.00		0	\$0.00		0
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,344	\$630,612,066.04	100%	0	\$0.00		0	\$0.00		0
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$52,229,533.30	100%	0	\$0.00		0	\$0.00		0
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,075	\$206,085,186.03	100%	0	\$0.00		0	\$0.00		0
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$13,207,586.54	100%	0	\$0.00		0	\$0.00		0
31418ABE7	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$448,830.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY									
Total		85	\$18,325,313.95	100%	0	\$0.00		0	\$0.00	0
31418ABF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$153,435.79	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,763,173.08	100%	0	\$0.00		0	\$0.00	0
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION										
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,144	\$115,542,340.63	100%	0	\$0.00		0	\$0.00		0
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$68,343,308.85	100%	0	\$0.00		0	\$0.00		0
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$43,232,924.05	100%	0	\$0.00		0	\$0.00		0
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,069,000.00	100%	0	\$0.00		0	\$0.00		0
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,682,515.71	100%	0	\$0.00		0	\$0.00		0
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,080,251.84	100%	0	\$0.00		0	\$0.00		0

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31418ABN7		Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,680,442.08	100%	0	\$0.00		0	\$0.00		0
31418ABP2		EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,085,594.51	100%	0	\$0.00		0	\$0.00		0
31418ABQ0		BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,349,335.76	100%	0	\$0.00		0	\$0.00		0
31418ABR8		NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,393,592.12	100%	0	\$0.00		0	\$0.00		0
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,417,327.86	100%	0	\$0.00		0	\$0.00		0
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,396,449.40	100%	0	\$0.00		0	\$0.00		0
31418ABV9		PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,068,467.91	100%	0	\$0.00		0	\$0.00		0
31418PDP7		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$34,003,459.49	100%	0	\$0.00		0	\$0.00		0
31418PDQ5		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,997,408.27	100%	0	\$0.00		0	\$0.00		0
31419BM51		POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,571,449.85	100%	0	\$0.00		0	\$0.00		0
31419BM69		POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,266,300.00	100%	0	\$0.00		0	\$0.00		0
31419BM77		POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,297,201.24	100%	0	\$0.00		0	\$0.00		0
31419BM85		POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,888,219.19	100%	0	\$0.00		0	\$0.00		0
31419BM93		POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,173,000.00	100%	0	\$0.00		0	\$0.00		0
31419BMU6		POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,551,516.33	100%	0	\$0.00		0	\$0.00		0

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31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,399,774.06	100%	0	\$0.00		0	\$0.00		0
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$747,270.02	100%	0	\$0.00		0	\$0.00		0
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,219,058.81	100%	0	\$0.00		0	\$0.00		0
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,197,643.62	100%	0	\$0.00		0	\$0.00		0
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$841,280.44	100%	0	\$0.00		0	\$0.00		0
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$977,210.61	100%	0	\$0.00		0	\$0.00		0
31419N2G3	WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$730,780.02	100%	0	\$0.00		0	\$0.00		0
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,420,506.96	100%	0	\$0.00		0	\$0.00		0
31419N2J7	WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,433,871.68	100%	0	\$0.00		0	\$0.00		0
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,777,535.72	100%	0	\$0.00		0	\$0.00		0
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$775,914.81	100%	0	\$0.00		0	\$0.00		0
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,960,534.16	100%	0	\$0.00		0	\$0.00		0
31419N2N8		WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$718,749.06	100%	0	\$0.00		0	\$0.00		0
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$947,061.83	100%	0	\$0.00		0	\$0.00		0
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00		0
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,054,500.40	100%	0	\$0.00		0	\$0.00		0
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,525,011.12	100%	0	\$0.00		0	\$0.00		0
31419N2W8		COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,393,268.31	100%	0	\$0.00		0	\$0.00		0
31419N2X6		COLUMN GUARANTEED LLC	1	\$21,726,709.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,726,709.33	100%	0	\$0.00		0	\$0.00		0
31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$606,166.96	100%	0	\$0.00		0	\$0.00		0
31419N2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$467,573.03	100%	0	\$0.00		0	\$0.00		0
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,480,439.51	100%	0	\$0.00		0	\$0.00		0
31419N3B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$712,293.39	100%	0	\$0.00		0	\$0.00		0
31419N3C1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$926,307.59	100%	0	\$0.00		0	\$0.00		0
31419N3D9		PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$979,084.32	100%	0	\$0.00		0	\$0.00		0
31419N3E7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$875,869.83	100%	0	\$0.00		0	\$0.00		0
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,564,704.27	100%	0	\$0.00		0	\$0.00		0
31419N3G2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,170,502.82	100%	0	\$0.00		0	\$0.00		0
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31419N3J6		PNC ARCS LLC	1	\$7,437,292.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,437,292.89	100%	0	\$0.00		0	\$0.00		0
31419N3L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,480,319.30	100%	0	\$0.00		0	\$0.00		0
31419N3P2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,151,354.23	100%	0	\$0.00		0	\$0.00		0
31419N3Q0			1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC									
Total			1	\$7,052,253.98	100%	0	\$0.00		0	\$0.00	0
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,908,020.79	100%	0	\$0.00		0	\$0.00	0
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,875,000.00	100%	0	\$0.00		0	\$0.00	0
31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,410,475.46	100%	0	\$0.00		0	\$0.00	0
31419N3U1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,985,341.44	100%	0	\$0.00		0	\$0.00	0
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,617,765.57	100%	0	\$0.00		0	\$0.00	0
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,347,503.03	100%	0	\$0.00		0	\$0.00	0
31419N3Y3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,738,686.93	100%	0	\$0.00		0	\$0.00	0
31419N3Z0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$939,090.12	100%	0	\$0.00		0	\$0.00	0
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,995,079.01	100%	0	\$0.00		0	\$0.00	0

31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,377,202.48	100%	0	\$0.00		0	\$0.00		0
31419N4C0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,546,695.06	100%	0	\$0.00		0	\$0.00		0
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,249,212.91	100%	0	\$0.00		0	\$0.00		0
31419N4H9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,399,786.07	100%	0	\$0.00		0	\$0.00		0
31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$813,441.54	100%	0	\$0.00		0	\$0.00		0
31419N4K2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,654,562.69	100%	0	\$0.00		0	\$0.00		0
31419N4L0	GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$841,532.94	100%	0	\$0.00		0	\$0.00		0
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$846,355.53	100%	0	\$0.00		0	\$0.00		0
31419N4N6	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$846,355.53	100%	0	\$0.00		0	\$0.00		0
31419N4P1		1	\$968,210.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$968,210.85	100%	0	\$0.00		0	\$0.00
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$718,557.05	100%	0	\$0.00		0	\$0.00
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$653,645.37	100%	0	\$0.00		0	\$0.00
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$747,613.58	100%	0	\$0.00		0	\$0.00
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$934,090.24	100%	0	\$0.00		0	\$0.00
31419N4U0		GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,749.12	100%	0	\$0.00		0	\$0.00
31419N4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,434,926.88	100%	0	\$0.00		0	\$0.00
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$791,151.48	100%	0	\$0.00		0	\$0.00
31419NV97		WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$918,431.81	100%	0	\$0.00		0	\$0.00
31419NW21		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00

31419NW39		WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$912,454.72	100%	0	\$0.00		0	\$0.00		0
31419NW47		WASHINGTON MUTUAL BANK	1	\$1,548,562.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,548,562.67	100%	0	\$0.00		0	\$0.00		0
31419NW54		WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$720,528.12	100%	0	\$0.00		0	\$0.00		0
31419NW62		WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$989,429.97	100%	0	\$0.00		0	\$0.00		0
31419NW70		WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$873,239.54	100%	0	\$0.00		0	\$0.00		0
31419NW88		WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,551,226.92	100%	0	\$0.00		0	\$0.00		0
31419NW96		WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$808,234.61	100%	0	\$0.00		0	\$0.00		0
31419NWA3		M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$695,185.43	100%	0	\$0.00		0	\$0.00		0
31419NWB1		M & T REALTY CAPITAL CORPORATION	1	\$8,808,214.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,808,214.93	100%	0	\$0.00		0	\$0.00		0
31419NWC9		M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,518,604.14	100%	0	\$0.00		0	\$0.00		0
31419NWE5		M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,627,276.30	100%	0	\$0.00		0	\$0.00		0
31419NWF2		M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,185,383.77	100%	0	\$0.00		0	\$0.00		0
31419NWG0		M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,536,704.82	100%	0	\$0.00		0	\$0.00		0
31419NWH8		WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$923,141.55	100%	0	\$0.00		0	\$0.00		0
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,363,919.86	100%	0	\$0.00		0	\$0.00		0
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31419NWL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,447,127.82	100%	0	\$0.00		0	\$0.00		0
31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,319,380.26	100%	0	\$0.00		0	\$0.00		0
31419NWN5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,192,882.85	100%	0	\$0.00		0	\$0.00		0
31419NWP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,980,000.00	100%	0	\$0.00		0	\$0.00		0
31419NWQ8			1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.											
Total			1	\$2,904,000.00	100%	0	\$0.00		0	\$0.00		0	
31419NWR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,556,665.24	100%	0	\$0.00		0	\$0.00		0	
31419NWS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,584,081.65	100%	0	\$0.00		0	\$0.00		0	
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$8,519,369.41	100%	0	\$0.00		0	\$0.00		0	
31419NWW5		WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$760,155.23	100%	0	\$0.00		0	\$0.00		0	
31419NWX3		WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,982,956.95	100%	0	\$0.00		0	\$0.00		0	
31419NWX1		WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$761,287.54	100%	0	\$0.00		0	\$0.00		0	
31419NX20		CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$10,074,037.44	100%	0	\$0.00		0	\$0.00		0	
31419NX38		CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,523,149.89	100%	0	\$0.00		0	\$0.00		0	
31419NX46		WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$8,157,000.00	100%	0	\$0.00		0	\$0.00		0	
31419NX53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			1	\$1,012,835.26	100%	0	\$0.00		0	\$0.00		0
31419NX61		CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,365,989.91	100%	0	\$0.00		0	\$0.00		0
31419NX79		CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,654,975.87	100%	0	\$0.00		0	\$0.00		0
31419NX87		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,353,970.43	100%	0	\$0.00		0	\$0.00		0
31419NX95		ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,040,214.11	100%	0	\$0.00		0	\$0.00		0
31419NXA2		WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,041,775.77	100%	0	\$0.00		0	\$0.00		0
31419NXC8		WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,847,807.64	100%	0	\$0.00		0	\$0.00		0
31419NXD6		WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,109,978.98	100%	0	\$0.00		0	\$0.00		0
31419NXE4		WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,109,622.68	100%	0	\$0.00		0	\$0.00		0
31419NXF1		WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,766,664.22	100%	0	\$0.00		0	\$0.00		0
31419NXJ3		WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$716,532.32	100%	0	\$0.00		0	\$0.00		0
31419NXL8		WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,890,022.09	100%	0	\$0.00		0	\$0.00		0
31419NXM6		WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$760,691.13	100%	0	\$0.00		0	\$0.00		0
31419NXP9		WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,497,143.24	100%	0	\$0.00		0	\$0.00		0
31419NXR5		GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$769,176.67	100%	0	\$0.00		0	\$0.00		0
31419NXS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,238,788.27	100%	0	\$0.00		0	\$0.00		0
31419NXT1		GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$586,052.82	100%	0	\$0.00		0	\$0.00		0
31419NXU8		GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$747,177.43	100%	0	\$0.00		0	\$0.00		0
31419NXV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,596,835.26	100%	0	\$0.00		0	\$0.00		0
31419NXW4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$917,606.47	100%	0	\$0.00		0	\$0.00		0
31419NXX2		GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$705,382.95	100%	0	\$0.00		0	\$0.00		0
31419NXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$942,173.12	100%	0	\$0.00		0	\$0.00		0
31419NXZ7			1	\$1,031,562.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.																		
Total			1	\$1,031,562.23	100%	0	\$0.00		0	\$0.00										
31419NY29		PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00										
31419NY37		PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$2,886,000.00	100%	0	\$0.00		0	\$0.00										
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$2,718,037.90	100%	0	\$0.00		0	\$0.00										
31419NY78		PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$960,878.50	100%	0	\$0.00		0	\$0.00										
31419NY86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$1,269,122.12	100%	0	\$0.00		0	\$0.00										
31419NYB9		ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$987,727.16	100%	0	\$0.00		0	\$0.00										
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$5,248,894.11	100%	0	\$0.00		0	\$0.00										
31419NYD5		COLUMN GUARANTEED LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$8,580,000.00	100%	0	\$0.00		0	\$0.00										
31419NYE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$3,045,155.01	100%	0	\$0.00		0	\$0.00										
31419NYF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$2,632,161.05	100%	0	\$0.00		0	\$0.00										
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			1	\$2,527,547.14	100%	0	\$0.00		0	\$0.00		0
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,105,632.35	100%	0	\$0.00		0	\$0.00		0
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,330,370.79	100%	0	\$0.00		0	\$0.00		0
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,574,205.66	100%	0	\$0.00		0	\$0.00		0
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,159,431.64	100%	0	\$0.00		0	\$0.00		0
31419NYN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,893,665.31	100%	0	\$0.00		0	\$0.00		0
31419NYQ6		HSBC BANK USA, NA	1	\$3,488,226.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,488,226.83	100%	0	\$0.00		0	\$0.00		0
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,061,123.69	100%	0	\$0.00		0	\$0.00		0
31419NYU7		HSBC BANK USA, NA	1	\$5,583,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,583,083.50	100%	0	\$0.00		0	\$0.00		0
31419NYV5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,870,000.00	100%	0	\$0.00		0	\$0.00		0
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,233,275.54	100%	0	\$0.00		0	\$0.00		0
31419NYX1			1	\$906,515.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK									
Total			1	\$906,515.32	100%	0	\$0.00		0	\$0.00	0
31419NYZ6		WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$727,244.94	100%	0	\$0.00		0	\$0.00	0
31419NZ28		WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,340,000.00	100%	0	\$0.00		0	\$0.00	0
31419NZ36		WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,905,691.32	100%	0	\$0.00		0	\$0.00	0
31419NZ44		WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,225,749.88	100%	0	\$0.00		0	\$0.00	0
31419NZ51		WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,441,620.01	100%	0	\$0.00		0	\$0.00	0
31419NZ69		WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,425,839.87	100%	0	\$0.00		0	\$0.00	0
31419NZ77		WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,793,137.33	100%	0	\$0.00		0	\$0.00	0
31419NZ85		WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,090,102.65	100%	0	\$0.00		0	\$0.00	0
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,070,005.91	100%	0	\$0.00		0	\$0.00	0
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0.00	0
31419NZE2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,600,978.33	100%	0	\$0.00		0	\$0.00		0
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,092,421.60	100%	0	\$0.00		0	\$0.00		0
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$955,115.32	100%	0	\$0.00		0	\$0.00		0
31419NZH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,880,285.10	100%	0	\$0.00		0	\$0.00		0
31419NZJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,128,329.91	100%	0	\$0.00		0	\$0.00		0
31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$455,975.61	100%	0	\$0.00		0	\$0.00		0
31419NZL6		WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$652,534.77	100%	0	\$0.00		0	\$0.00		0
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$929,511.49	100%	0	\$0.00		0	\$0.00		0
31419NZN2		WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$719,097.22	100%	0	\$0.00		0	\$0.00		0
31419NZP7		WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,924,407.14	100%	0	\$0.00		0	\$0.00		0
31419NZS1		WASHINGTON MUTUAL BANK	1	\$778,135.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$778,135.03	100%	0	\$0.00		0	\$0.00		0
31419NZT9		WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,694,502.87	100%	0	\$0.00		0	\$0.00		0
31419NZU6		WASHINGTON MUTUAL BANK	1	\$743,505.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$743,505.40	100%	0	\$0.00		0	\$0.00		0
31419NZW2		WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$745,753.28	100%	0	\$0.00		0	\$0.00		0
31419NZX0		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31419NZY8		WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00		0
31419NZZ5		WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,665,000.00	100%	0	\$0.00		0	\$0.00		0
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,371,091.79	100%	0	\$0.00		0	\$0.00		0
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$975,856.94	100%	0	\$0.00		0	\$0.00		0
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,579,381.12	100%	0	\$0.00		0	\$0.00		0
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,137,853.40	100%	0	\$0.00		0	\$0.00		0
31421AS79		WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,384,856.27	100%	0	\$0.00		0	\$0.00		0
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,112,384.71	100%	0	\$0.00		0	\$0.00		0
31421ATA1		Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$826,113.62	100%	0	\$0.00		0	\$0.00		0
31421ATB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,130,626.84	100%	0	\$0.00		0	\$0.00		0
31421ATC7		WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,488,028.84	100%	0	\$0.00		0	\$0.00		0
31421ATE3		Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$884,555.05	100%	0	\$0.00		0	\$0.00		0
31421ATF0		Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,031,398.57	100%	0	\$0.00		0	\$0.00		0
31421ATG8		WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,653,433.98	100%	0	\$0.00		0	\$0.00		0
31421ATH6		WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,299,374.28	100%	0	\$0.00		0	\$0.00		0

31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,131,702.69	100%	0	\$0.00		0	\$0.00		0
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,702,787.28	100%	0	\$0.00		0	\$0.00		0
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,194,773.66	100%	0	\$0.00		0	\$0.00		0
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,486,982.08	100%	0	\$0.00		0	\$0.00		0
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,092,437.21	100%	0	\$0.00		0	\$0.00		0
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,365,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0

31381S2B7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2C5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2D3		WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2F8		WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2H4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2J0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2K7		CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,195,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2P6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,290,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381S2W1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3B6		BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,262,500.00	100%	0	\$0.00		0	\$0.00		0
31381S3E0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3F7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3G5		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3H3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3K6			1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION								
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381S3L4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381S3M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381S3N0		HSBC BANK USA, NA	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
31381S3Q3		M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	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
31381S3S9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381S3T7		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381S3U4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,512,000.00	100%	0	\$0.00		0	\$0.00
31381S3V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,412,000.00	100%	0	\$0.00		0	\$0.00

31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,834,000.00	100%	0	\$0.00		0	\$0.00		0
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,475,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4F6	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381S4K5		1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BEECH STREET CAPITAL, LLC									
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	0
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$57,156,000.00	100%	0	\$0.00		0	\$0.00	0
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,537,000.00	100%	0	\$0.00		0	\$0.00	0
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,560,000.00	100%	0	\$0.00		0	\$0.00	0
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,275,000.00	100%	0	\$0.00		0	\$0.00	0
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381S4S8		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00	0
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$53,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381S5D0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	0
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	0

31381S5F5		WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,319,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,740,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5J7		FREMONT BANK	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5K4		WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5L2		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5M0		PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5N8		PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5P3		ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$44,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5R9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,184,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0
31381S5U2			1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31381S5V0		M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,927,000.00	100%	0	\$0.00		0	\$0.00
31381S5W8		WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,546,000.00	100%	0	\$0.00		0	\$0.00
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381S5Y4		ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,640,000.00	100%	0	\$0.00		0	\$0.00
31381S6B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381S6C1		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
31381S6F4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,335,000.00	100%	0	\$0.00		0	\$0.00
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381S6R8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,826,000.00	100%	0	\$0.00		0	\$0.00

31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,898,300.00	100%	0	\$0.00		0	\$0.00		0
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$2,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,067,400.00	100%	0	\$0.00		0	\$0.00		0
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381S6W7	CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,827,000.00	100%	0	\$0.00		0	\$0.00		0
31381S6X5	CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381S6Y3	CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381S7D8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,137,541.74	100%	0	\$0.00		0	\$0.00		0
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,598,000.00	100%	0	\$0.00		0	\$0.00		0
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00		0
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0

31381SJD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SL34		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SLM2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SLQ3		WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,687,355.93	100%	0	\$0.00		0	\$0.00		0
31381SMT6		WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,815,000.00	100%	0	\$0.00		0	\$0.00		0
31381SMU3		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381SN24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,230,000.00	100%	0	\$0.00		0	\$0.00		0
31381SPD8		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SQE5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381SQW5		CWCAPITAL	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,200,000.00	100%	0	\$0.00		0	\$0.00		0

31381SQX3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,791,140.24	100%	0	\$0.00		0	\$0.00		0
31381SQY1		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,866,564.29	100%	0	\$0.00		0	\$0.00		0
31381SR53		BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00		0
31381SRC8		CITIBANK, N.A.	1	\$11,984,111.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,984,111.48	100%	0	\$0.00		0	\$0.00		0
31381SRG9		WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,062,000.00	100%	0	\$0.00		0	\$0.00		0
31381SRM6		WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381SRN4		WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381SRS3		WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381SRV6		WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,335,954.09	100%	0	\$0.00		0	\$0.00		0
31381SRZ7			1	\$2,007,517.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC									
Total			1	\$2,007,517.14	100%	0	\$0.00		0	\$0.00	0
31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,434,173.36	100%	0	\$0.00		0	\$0.00	0
31381SS52		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381SS94		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381SSB9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,901,856.47	100%	0	\$0.00		0	\$0.00	0
31381SSD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,174,874.52	100%	0	\$0.00		0	\$0.00	0
31381SSE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,994,911.85	100%	0	\$0.00		0	\$0.00	0
31381SSU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,472,398.08	100%	0	\$0.00		0	\$0.00	0
31381SSV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,997,565.64	100%	0	\$0.00		0	\$0.00	0
31381SSY9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381ST36		PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,399,207.68	100%	0	\$0.00		0	\$0.00		0
31381ST44		PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,017,052.47	100%	0	\$0.00		0	\$0.00		0
31381STD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,761,077.55	100%	0	\$0.00		0	\$0.00		0
31381STH5		CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,512,000.00	100%	0	\$0.00		0	\$0.00		0
31381SU34		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381SU67		ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,208,575.45	100%	0	\$0.00		0	\$0.00		0
31381SU75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0
31381SU91		ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,048,676.53	100%	0	\$0.00		0	\$0.00		0
31381SUE0		ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$6,153,081.19	100%	0	\$0.00		0	\$0.00		0
31381SUF7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,689,181.51	100%	0	\$0.00		0	\$0.00		0

31381SUK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,147,473.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,147,473.47	100%	0	\$0.00		0	\$0.00		0
31381SUN0		ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,126,107.25	100%	0	\$0.00		0	\$0.00		0
31381SUP5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381SUU4		WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,012,708.51	100%	0	\$0.00		0	\$0.00		0
31381SUW0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$5,303,596.14	100%	0	\$0.00		0	\$0.00		0
31381SV58		ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,465,919.97	100%	0	\$0.00		0	\$0.00		0
31381SV66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,993,546.22	100%	0	\$0.00		0	\$0.00		0
31381SV74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,418,934.27	100%	0	\$0.00		0	\$0.00		0
31381SVD1		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381SVG4		PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,387,045.27	100%	0	\$0.00		0	\$0.00		0
31381SVT6			1	\$3,815,418.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$3,815,418.56	100%	0	\$0.00		0	\$0.00
31381SVV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
31381SVW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,427,939.00	100%	0	\$0.00		0	\$0.00
31381SW32		ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,536,942.42	100%	0	\$0.00		0	\$0.00
31381SW40		M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,514.59	100%	0	\$0.00		0	\$0.00
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,671.84	100%	0	\$0.00		0	\$0.00
31381SW81		ARBOR COMMERCIAL FUNDING 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	\$0.00
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,320,000.00	100%	0	\$0.00		0	\$0.00

31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,777,500.00	100%	0	\$0.00		0	\$0.00		0
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,469,000.00	100%	0	\$0.00		0	\$0.00		0
31381SWX6	ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,685,000.00	100%	0	\$0.00		0	\$0.00		0
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,637,083.30	100%	0	\$0.00		0	\$0.00		0
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,198,560.80	100%	0	\$0.00		0	\$0.00		0
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,388,700.00	100%	0	\$0.00		0	\$0.00		0
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381SX56	BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,284,797.52	100%	0	\$0.00		0	\$0.00		0

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31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,560,000.00	100%	0	\$0.00		0	\$0.00		0
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00		0
31381SXA5		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SXB3		PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,281,883.83	100%	0	\$0.00		0	\$0.00		0
31381SXD9		CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,442,192.51	100%	0	\$0.00		0	\$0.00		0
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,736,200.12	100%	0	\$0.00		0	\$0.00		0
31381SXF4		CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,506,789.52	100%	0	\$0.00		0	\$0.00		0
31381SXX3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,742,054.89	100%	0	\$0.00		0	\$0.00		0
31381SXM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381SXX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0

31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,994,286.18	100%	0	\$0.00		0	\$0.00		0
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,921,549.56	100%	0	\$0.00		0	\$0.00		0
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,234,106.51	100%	0	\$0.00		0	\$0.00		0
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,248,000.00	100%	0	\$0.00		0	\$0.00		0
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,897,754.80	100%	0	\$0.00		0	\$0.00		0
31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00		0

31381SYB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,372,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYC0		WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYE6		WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYG1		RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,122,200.00	100%	0	\$0.00		0	\$0.00		0
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$37,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYJ5		RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYP1		HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,340,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYR7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,472,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYW6		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYX4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381SYY2		ARBOR COMMERCIAL	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING LLC								
Total			1	\$2,163,000.00	100%	0	\$0.00		0	\$0.00
31381SZ21		WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00
31381SZ47		WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,534,000.00	100%	0	\$0.00		0	\$0.00
31381SZ54		PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,512,500.00	100%	0	\$0.00		0	\$0.00
31381SZ62		NATIONAL COOPERATIVE BANK, N.A.	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
31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,130,000.00	100%	0	\$0.00		0	\$0.00
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,820,000.00	100%	0	\$0.00		0	\$0.00
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31381SZF2		WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,629,264.15	100%	0	\$0.00		0	\$0.00
31381SZM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00

31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00		0
31381SZT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,162,000.00	100%	0	\$0.00		0	\$0.00		0
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,180,000.00	100%	0	\$0.00		0	\$0.00		0
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,220,000.00	100%	0	\$0.00		0	\$0.00		0
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,436,000.00	100%	0	\$0.00		0	\$0.00		0
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,075,000.00	100%	0	\$0.00		0	\$0.00		0
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,331,000.00	100%	0	\$0.00		0	\$0.00		0
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0

31381TAA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,162,500.00	100%	0	\$0.00		0	\$0.00		0
31381TAB6		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAE0		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$845,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,398,557.62	100%	0	\$0.00		0	\$0.00		0
31381TAL4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,196,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAS9		BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$41,500,000.00	100%	0	\$0.00		0	\$0.00		0

31381TAT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,426,200.00	100%	0	\$0.00		0	\$0.00		0
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TAZ3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$5,887,000.00	100%	0	\$0.00		0	\$0.00		0
31381TB25	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TB33	CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0.00		0
31381TB41	ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0

31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,624,500.00	100%	0	\$0.00		0	\$0.00		0
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBE9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBF6		WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,990,252.82	100%	0	\$0.00		0	\$0.00		0
31381TBH2		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBJ8		BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,490,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBL3		ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBM1		HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBS8		BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBU3		BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,887,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBV1		NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$440,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBW9		BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,736,000.00	100%	0	\$0.00		0	\$0.00		0
31381TBZ2		BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,326,000.00	100%	0	\$0.00		0	\$0.00		0
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$34,365,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,625,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCE8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,720,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,345,200.00	100%	0	\$0.00		0	\$0.00		0
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,924,200.00	100%	0	\$0.00		0	\$0.00		0
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TD31		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$934,900.00	100%	0	\$0.00		0	\$0.00		0
31381TDN7		M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381TDU1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381TEJ5		BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,193,000.00	100%	0	\$0.00		0	\$0.00		0
31381TEK2		BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,505,000.00	100%	0	\$0.00		0	\$0.00		0

31381TEL0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381TEP1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381TEW6		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TEZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00		0
31381TF21		Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,015,669.19	100%	0	\$0.00		0	\$0.00		0
31381TF39		Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,870,119.89	100%	0	\$0.00		0	\$0.00		0
31381TF47		Unavailable	1	\$514,919.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$514,919.83	100%	0	\$0.00		0	\$0.00		0
31381TF54		Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,049,567.45	100%	0	\$0.00		0	\$0.00		0
31381TF62		Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$527,562.33	100%	0	\$0.00		0	\$0.00		0
31381TF70		Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,396,650.71	100%	0	\$0.00		0	\$0.00		0
31381TF88		Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,384,547.15	100%	0	\$0.00		0	\$0.00		0
31381TF96		Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,186,563.06	100%	0	\$0.00		0	\$0.00		0
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,979,891.82	100%	0	\$0.00		0	\$0.00		0

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31381TFS4	Unavailable	1	\$13,437,364.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,437,364.71	100%	0	\$0.00		0	\$0.00		0
31381TFT2	Unavailable	1	\$14,856,593.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,856,593.28	100%	0	\$0.00		0	\$0.00		0
31381TFV7	Unavailable	1	\$1,361,968.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,361,968.11	100%	0	\$0.00		0	\$0.00		0
31381TFW5	Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,370,277.84	100%	0	\$0.00		0	\$0.00		0
31381TFX3	Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,339,126.58	100%	0	\$0.00		0	\$0.00		0
31381TFY1	Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,051,812.88	100%	0	\$0.00		0	\$0.00		0
31381TFZ8	Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,477,536.95	100%	0	\$0.00		0	\$0.00		0
31381TGA2	Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,803,254.54	100%	0	\$0.00		0	\$0.00		0
31381TGB0	Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,245,347.80	100%	0	\$0.00		0	\$0.00		0
31381TGC8	Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,708,062.84	100%	0	\$0.00		0	\$0.00		0
31381TGD6	Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,737,813.33	100%	0	\$0.00		0	\$0.00		0
31381TGE4	Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,468,352.02	100%	0	\$0.00		0	\$0.00		0
31381TGH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381TGX2	DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00		0

31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,819,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,150,490.61	100%	0	\$0.00		0	\$0.00		0
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,254,272.42	100%	0	\$0.00		0	\$0.00		0
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,269,909.25	100%	0	\$0.00		0	\$0.00		0
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,887,540.27	100%	0	\$0.00		0	\$0.00		0
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,528,333.00	100%	0	\$0.00		0	\$0.00		0
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,586,845.02	100%	0	\$0.00		0	\$0.00		0
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,794,500.47	100%	0	\$0.00		0	\$0.00		0
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,501,054.17	100%	0	\$0.00		0	\$0.00		0
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,418,333.42	100%	0	\$0.00		0	\$0.00		0
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,535,263.74	100%	0	\$0.00		0	\$0.00		0
3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,648,439.86	100%	0	\$0.00		0	\$0.00		0
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,602,094.22	100%	0	\$0.00		0	\$0.00		0
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,330,416.60	100%	0	\$0.00		0	\$0.00		0
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,826,104.41	100%	0	\$0.00		0	\$0.00		0
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$21,849,524.27	100%	0	\$0.00		0	\$0.00		0
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,294,406.48	100%	0	\$0.00		0	\$0.00		0
3138A9QJ6		PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$700,025.29	100%	0	\$0.00		0	\$0.00		0
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,383,291.40	100%	0	\$0.00		0	\$0.00		0
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$68,022,557.00	100%	0	\$0.00		0	\$0.00		0
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,714,213.82	100%	0	\$0.00		0	\$0.00		0
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,059,121.00	100%	0	\$0.00		0	\$0.00		0
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,553,468.81	100%	0	\$0.00		0	\$0.00		0
3138ABUW7		REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,049,844.72	100%	0	\$0.00		0	\$0.00		0
3138ABUY3		REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,256,728.75	100%	0	\$0.00		0	\$0.00		0
3138ABUZ0		REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,676,738.56	100%	0	\$0.00		0	\$0.00		0
3138AD5F8		REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$57,449,466.22	100%	0	\$0.00		0	\$0.00		0
3138AD5G6		REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$42,797,199.06	100%	0	\$0.00		0	\$0.00		0
3138AD5H4		REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,530,178.32	100%	0	\$0.00		0	\$0.00		0
3138AD5J0		REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,124,300.52	100%	0	\$0.00		0	\$0.00		0
3138AD5K7		REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,335,405.51	100%	0	\$0.00		0	\$0.00		0
3138AD5L5		REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,624,395.33	100%	0	\$0.00		0	\$0.00		0
3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,986,635.40	100%	0	\$0.00		0	\$0.00		0
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,035,522.66	100%	0	\$0.00		0	\$0.00		0
3138AE6H1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,049,970.92	100%	0	\$0.00		0	\$0.00		0
3138AE6J7		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,361,141.99	100%	0	\$0.00		0	\$0.00		0
3138AE6K4		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,026,686.79	100%	0	\$0.00		0	\$0.00		0
3138AE6L2		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,191,918.00	100%	0	\$0.00		0	\$0.00		0

3138AE6M0		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,222,755.10	100%	0	\$0.00		0	\$0.00		0
3138AE6N8		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,498,039.12	100%	0	\$0.00		0	\$0.00		0
3138AE6P3		ONEWEST BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,958,941.35	100%	0	\$0.00		0	\$0.00		0
3138AE6Q1		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,015,695.11	100%	0	\$0.00		0	\$0.00		0
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,125,408.39	100%	0	\$0.00		0	\$0.00		0
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,235,464.19	100%	0	\$0.00		0	\$0.00		0
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,925,482.47	100%	0	\$0.00		0	\$0.00		0
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,118,788.49	100%	0	\$0.00		0	\$0.00		0
3138AH2R6		QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,938,586.97	100%	0	\$0.00		0	\$0.00		0
3138AH2S4		QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$19,963,266.98	100%	0	\$0.00		0	\$0.00		0
3138AH2T2			69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC.									
	Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,008,752.77	100%	0	\$0.00		0	\$0.00	0
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$24,821,246.80	100%	0	\$0.00		0	\$0.00	0
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,141,984.05	100%	0	\$0.00		0	\$0.00	0
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$35,423,322.82	100%	0	\$0.00		0	\$0.00	0
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,193,106.47	100%	0	\$0.00		0	\$0.00	0
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,134,372.41	100%	0	\$0.00		0	\$0.00	0
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,215,957.95	100%	0	\$0.00		0	\$0.00	0
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$25,103,612.53	100%	0	\$0.00		0	\$0.00	0
3138AHR Y4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$30,240,343.17	100%	0	\$0.00		0	\$0.00	0
3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,130,394.81	100%	0	\$0.00		0	\$0.00	0
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,201,567.66	100%	0	\$0.00		0	\$0.00	0
3138AJ2T8		17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC																		
Total			17	\$4,864,969.82	100%	0	\$0.00		0	\$0.00										
3138AJ2U5		PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0.00										
Total			23	\$1,516,424.24	100%	0	\$0.00		0	\$0.00										
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0.00										
Total			13	\$1,038,038.71	100%	0	\$0.00		0	\$0.00										
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0.00										
Total			5	\$1,012,660.93	100%	0	\$0.00		0	\$0.00										
3138AJ2X9		PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,794,908.66	100%	0	\$0.00		0	\$0.00										
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0.00										
Total			16	\$5,665,008.72	100%	0	\$0.00		0	\$0.00										
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0.00										
Total			14	\$1,133,173.78	100%	0	\$0.00		0	\$0.00										
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0.00										
Total			11	\$1,053,602.00	100%	0	\$0.00		0	\$0.00										
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0.00										
Total			15	\$4,951,421.56	100%	0	\$0.00		0	\$0.00										
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00										
Total			5	\$1,342,500.00	100%	0	\$0.00		0	\$0.00										
3138AJ3D2		PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0.00										
Total			6	\$1,476,680.93	100%	0	\$0.00		0	\$0.00										
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0.00										

Total			26	\$8,000,096.08	100%	0	\$0.00		0	\$0.00		0
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,010,951.85	100%	0	\$0.00		0	\$0.00		0
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,469,822.71	100%	0	\$0.00		0	\$0.00		0
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,766,880.98	100%	0	\$0.00		0	\$0.00		0
3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,469,957.04	100%	0	\$0.00		0	\$0.00		0
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,276,774.73	100%	0	\$0.00		0	\$0.00		0
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,515,729.59	100%	0	\$0.00		0	\$0.00		0
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,317,607.43	100%	0	\$0.00		0	\$0.00		0
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,849,975.26	100%	0	\$0.00		0	\$0.00		0
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,578,156.94	100%	0	\$0.00		0	\$0.00		0
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,708,887.55	100%	0	\$0.00		0	\$0.00		0
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,071,336.90	100%	0	\$0.00		0	\$0.00		0
3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,274,460.18	100%	0	\$0.00		0	\$0.00		0
3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,474,189.92	100%	0	\$0.00		0	\$0.00		0
3138AK3K3		STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,935,033.00	100%	0	\$0.00		0	\$0.00		0

3138AK3L1		STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,892,920.00	100%	0	\$0.00		0	\$0.00		0
3138AKT25		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,857,263.36	100%	0	\$0.00		0	\$0.00		0
3138ALE94		PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$856,879.57	100%	0	\$0.00		0	\$0.00		0
3138ALFA0		PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0