

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 11, 2016

File 52 of 78

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418AYA0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC	2	\$1,007,227.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC..	1	\$483,856.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$2,741,271.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	10	\$5,506,271.66	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC.	1	\$485,767.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$543,775.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$487,830.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$619,814.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$606,671.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,494.26	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILY COMPANY	1	\$544,951.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$439,964.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,319.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$485,546.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$554,712.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC.	1	\$541,285.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$483,489.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$1,094,857.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$583,581.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$594,546.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,885.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$619,758.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,497,694.76	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$3,452,748.37	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$455,819.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$503,039.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$28,575,457.53	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$578,872.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$66,614,284.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AYB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,668,864.97	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$543,867.30	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$497,774.99	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$449,857.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY											
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$501,801.59	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$8,741,484.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,654,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AYT9	DAS ACQUISITION COMPANY LLC	1	\$95,250.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$233,600.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,224,220.07	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL	1	\$152,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,448,638.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AYU6	ONEWEST BANK, FSB	16	\$1,989,334.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,334.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AYV4	ONEWEST BANK, FSB	2	\$1,184,217.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,184,217.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RW48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,772,578.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,772,578.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RW71	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RW89	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,101,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,101,598.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RWW6	M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,861,661.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RWY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$49,751,895.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$49,751,895.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RWZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,441,295.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,441,295.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419RX39		PNC ARCS LLC	1	\$3,636,570.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,636,570.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RX47		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,331,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,331,759.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RX54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXC9		WASHINGTON MUTUAL BANK, FA	1	\$4,623,658.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,623,658.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXD7		WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,487,859.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXF2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,711,097.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,711,097.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXH8		CWCAPITAL	1	\$5,837,471.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,837,471.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXV7		RED MORTGAGE CAPITAL, INC.	1	\$4,525,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,525,290.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXW5		RED MORTGAGE CAPITAL, INC.	1	\$10,962,678.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,962,678.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,494,888.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,888.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXY1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,854,102.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,854,102.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RXZ8		PNC ARCS LLC	1	\$4,784,462.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,784,462.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYA2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,198,002.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYC8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,701,646.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,701,646.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYD6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,854,336.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYE4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,401,523.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,401,523.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYG9		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYH7		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,310,035.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,310,035.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYL8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,506,951.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,506,951.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RYM6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,214.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,214.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK3Z0		STERLING SAVINGS BANK, A WASHINGTON	2	\$543,709.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, DBA STERLING BANK																					
Total			2	\$543,709.41	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138AK4A4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			3	\$611,592.71	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138AK4B2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,447,915.41	74.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$506,250.00	25.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$1,954,165.41	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138ATLR9		AMERICAN INTERNET MORTGAGE, INC.	2	\$674,506.88	5.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$412,000.00	3.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		BANK OF MANHATTAN	1	\$284,531.53	2.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$370,000.00	3.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		CITIBANK, N.A.	23	\$5,883,215.66	51.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		JMAC LENDING, INC.	2	\$389,000.00	3.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		MLD MORTGAGE INC.	3	\$832,821.45	7.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$626,885.33	5.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		SIRVA MORTGAGE	2	\$489,526.90	4.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$189,732.30	1.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			41	\$11,317,193.71	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00

3138ATLS7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$390,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$583,830.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$7,497,516.69	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$264,333.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$276,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$758,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$607,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$690,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$200,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$252,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,167,424.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATLT5	CITIBANK,N.A.	46	\$13,514,465.09	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$233,910.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,748,375.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,407,954.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,827,744.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZK2	COMPASS MORTGAGE, INC, AN	1	\$200,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ILLINOIS CORPORATION																				
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$154,941.28	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$139,779.67	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$139,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$120,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LC	1	\$120,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	8	\$1,392,720.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EDHS3		FIRST NIAGARA BANK, N.A.	14	\$2,630,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	14	\$2,630,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EDHT1		FIRST NIAGARA BANK, N.A.	85	\$14,830,412.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	85	\$14,830,412.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EDHU8		FIRST NIAGARA BANK, N.A.	151	\$24,299,717.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	151	\$24,299,717.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EDHV6		FIRST NIAGARA BANK, N.A.	62	\$8,894,478.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	62	\$8,894,478.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EDHW4		FIRST NIAGARA BANK, N.A.	76	\$10,647,146.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	76	\$10,647,146.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EESV2		ACADEMY MORTGAGE	2	\$348,216.25	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L3SV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,735,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42C6		DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$916,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42G7		Unavailable	1	\$69,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$69,532,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42H5		ACRE CAPITAL LLC	1	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42J1		Unavailable	1	\$67,864,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$67,864,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42K8		ACRE CAPITAL LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,118,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42L6		ACRE CAPITAL LLC	1	\$862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$862,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42M4		ACRE CAPITAL LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,220,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42N2		ACRE CAPITAL LLC	1	\$2,569,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,569,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42P7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42Q5			1	\$12,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BERKELEY POINT CAPITAL LLC											
Total			1	\$12,407,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42R3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42S1		Unavailable	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,877,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L42Z5		BEECH STREET CAPITAL, LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43E1		WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$4,246,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43H4		WELLS FARGO BANK, N.A.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,177,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,177,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43K7		WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$57,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43L5		WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,778,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L43M3		WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,257,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43R2		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43U5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L44C4		WELLS FARGO BANK, N.A.	1	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,870,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L44E0		PILLAR MULTIFAMILY, LLC	1	\$6,249,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,249,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L44G5		WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L44U4		WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L45E9			1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138L4P31		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4P64		PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,565,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4QW6		WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,876,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4RR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4RX3		WELLS FARGO BANK, N.A.	1	\$9,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,739,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4RY1		WELLS FARGO BANK, N.A.	1	\$11,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,848,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4S87		WELLS FARGO BANK, N.A.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4S95		WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4SK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4SW4		WELLS FARGO BANK, N.A.	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4SZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L4T52		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4TE3		WELLS FARGO BANK, N.A.	1	\$18,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4TJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4TT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4TZ6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4UB7		M & T REALTY CAPITAL CORPORATION	1	\$999,092.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$999,092.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4UC5		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4UF8		WALKER & DUNLOP, LLC	1	\$3,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,136,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4UG6		WALKER & DUNLOP, LLC	1	\$31,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,555,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4UJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,798,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L4UT8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,730,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4UZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4V26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4V83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4VK6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,418,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4VT7		BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,211,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4VW0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4VX8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138L4W25		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,762,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4W41		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4W66		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,558,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4W74		M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,757,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4W90		ACRE CAPITAL LLC	1	\$1,690,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4WE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,668,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4WJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4WP4		WELLS FARGO BANK, N.A.	1	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,864,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4WQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4WT6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4WV1			1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138L4XD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XE8		BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XJ7		ACRE CAPITAL LLC	1	\$2,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,115,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XL2		WELLS FARGO BANK, N.A.	1	\$2,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,173,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XM0		BEECH STREET CAPITAL, LLC	1	\$13,383,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,383,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4XV0			1	\$5,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION											
Total			1	\$5,708,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Y23		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Y49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,260,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Y56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Y64		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Y80		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,553,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Y98		RED MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YE7		BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,538,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YF4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YH0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,920,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YJ6		PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L4YQ0		RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,641,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YR8		WELLS FARGO BANK, N.A.	1	\$14,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,362,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YV9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,785,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YW7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YX5		WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,970,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4YZ0		FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,270,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Z48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,912,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Z55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L4Z71		RED MORTGAGE CAPITAL, LLC	1	\$1,719,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,719,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Z89		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,961,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,961,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$28,595,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$28,595,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZD8		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZE6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$322,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZL0		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZM8		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138L4ZN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,105,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZS5		WALKER & DUNLOP, LLC	1	\$3,702,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,702,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZY2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,357,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,357,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,911,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYYQ4		BANK OF HAWAII	1	\$275,043.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$275,043.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYYR2		BANK OF HAWAII	1	\$215,626.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$215,626.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9W23		PROVIDENT FUNDING, A DIVISION OF COLORADO	27	\$6,154,030.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK												
Total			27	\$6,154,030.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9W31		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	\$3,518,817.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,518,817.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9W49		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$16,400,016.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$16,400,016.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9WY3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	\$31,376,833.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			115	\$31,376,833.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9WZ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	\$24,615,680.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			97	\$24,615,680.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MDBP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,377,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,377,613.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MDBQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,181,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,181,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHZ22		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,647,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			9	\$2,647,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHZ30		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,714,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,714,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHZ48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$958,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHZ55		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$740,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHZ63		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,007,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,007,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHZX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,788.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,642,788.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHZY2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,470,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHZZ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,019,249.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,019,249.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKMN3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,034,387.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,034,387.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MKMP8	REGIONS BANK DBA REGIONS MORTGAGE	54	\$7,703,385.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,703,385.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKMQ6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,911,834.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,911,834.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKMR4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,090,332.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,332.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKMX1	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,880,654.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,880,654.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKMY9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,960,986.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,960,986.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKMZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,624.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,065,624.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKR24	CITIBANK,N.A.	41	\$10,703,647.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,703,647.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKR32	CITIBANK,N.A.	30	\$7,251,754.12	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$304,099.02	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,555,853.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKR40	CITIBANK,N.A.	113	\$19,901,826.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$19,901,826.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKR57	CITIBANK,N.A.	59	\$10,338,623.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,338,623.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKR65	CITIBANK,N.A.	79	\$23,170,191.42	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$433,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC.																		
		PEOPLES BANK	1	\$601,853.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$320,857.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$25,939,903.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MKR73		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	1	\$298,783.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	2	\$745,819.30	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIBANK, N.A.	123	\$30,328,594.37	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MLD MORTGAGE INC.	1	\$433,402.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC.	1	\$203,436.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC.	4	\$1,000,188.20	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NFM, INC.	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PERL MORTGAGE, INC.											
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$184,267.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$286,813.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$527,524.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$169,771.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$39,426,286.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKR81	ACOPIA, LLC	2	\$523,020.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,196,239.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$318,330.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$350,339.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	297	\$80,052,587.02	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$415,283.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$583,313.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	23	\$6,838,546.75	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	3	\$656,492.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,414,532.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$857,785.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	6	\$2,220,408.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,041,012.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE,	2	\$737,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.														
	NETWORK FUNDING, L.P.	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$544,581.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	4	\$853,190.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	12	\$3,653,618.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	9	\$2,941,033.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	3	\$875,237.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	5	\$1,475,681.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$193,350.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	3	\$715,465.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,047,515.56	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$205,728.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,206,087.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,263.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,301.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		615	\$168,990,783.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MKR99	CITIBANK, N.A.	316	\$20,539,161.71	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$81,638.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$20,695,511.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MKRS7	CITIBANK, N.A.	39	\$10,381,100.94	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$307,840.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SIRVA MORTGAGE	1	\$203,749.16	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,892,690.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKRT5		1ST MARINER BANK	1	\$141,132.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	218	\$36,990,182.17	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$595,805.33	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$883,107.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	4	\$621,820.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$39,806,382.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKRU2		ACOPIA, LLC	1	\$78,646.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$61,920.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$113,047.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	175	\$11,269,419.42	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$55,924.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP.										
Total			189	\$12,172,904.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MKRV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0