

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 37 of 96

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)	#	\$
3138E13B1		ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$99,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,190.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION											
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$445,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$182,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$792,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$647,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$913,450.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION											
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$205,678.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,147,059.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$642,246.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$178,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY											
	MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$123,675.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			52	\$11,150,176.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13E5		ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE GUERNSEY BANK	1	\$149,377.92	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,496.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13F2		AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$141,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.00	12.05%	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 LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,402,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$236,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$490,280.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$406,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION											
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,274,819.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,326,209.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,441,120.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JB3	EMBRACE HOME	6	\$1,599,306.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
Total			6	\$1,599,306.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,203,091.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,011.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,682.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,980.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,740,002.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,498.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,684,898.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$27,320,962.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,098.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDG39		FIRST NIAGARA BANK, N.A	128	\$25,253,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,253,338.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDG47		FIRST NIAGARA BANK, N.A	31	\$5,989,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,989,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDG54		FIRST NIAGARA BANK, N.A	9	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDG62		FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	120	\$18,538,729.00	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$18,895,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDG70		FIRST NIAGARA BANK, N.A	14	\$1,988,336.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,336.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDG88		FIRST NIAGARA BANK, N.A	15	\$3,117,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,117,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,697.47	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$763,602.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,729,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L04W8		WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,459,018.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,995,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,863,427.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$55,908,348.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	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

3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,248,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,216,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,488,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,985,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,085,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC	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
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC	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
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,791,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13E7		SUNTRUST BANK	1	\$44,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$44,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13J6		FREMONT BANK	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13L1		WELLS FARGO BANK, N.A	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
3138L13M9		WELLS FARGO BANK, N.A	1	\$5,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,981,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13N7		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L13S6			1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC															
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L13X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,296,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L13Y3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L13Z0		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L14A4		GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,191,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14F3		Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$158,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14G1		Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14H9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,357,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14P1		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14Q9		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,870,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,278,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,815,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15R6		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
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15T2		SUNTRUST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,220,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,914,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,620,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,387,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,972,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16H7		Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$58,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,364,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	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
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,654,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$42,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16R5		WELLS FARGO BANK, N.A	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
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,077,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,262,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,532,940.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,855,849.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,075,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,645,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,596,306.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$998,509.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,464.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,044,267.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1J34		WELLS FARGO BANK, N.A	1	\$2,003,099.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,003,099.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1J59		WELLS FARGO BANK, N.A	1	\$5,242,272.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,242,272.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,716,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JE0			1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC											
Total			1	\$40,788,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,203.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,028,534.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,370.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,389.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,910.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,303.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,345,095.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,418,624.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,625,785.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,064,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,364.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,378.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,547,685.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$998,507.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KW8			1	\$1,397,909.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC											
Total			1	\$1,397,909.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1L64		SUNTRUST BANK	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,374,013.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,207.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,241,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,376,697.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,169.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,594,163.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MA4		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,645,944.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,772,340.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,377.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MJ5		WELLS FARGO BANK, N.A	1	\$3,994,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,143.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MK2		WELLS FARGO BANK, N.A	1	\$19,769,966.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,769,966.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,137,114.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MP1		WELLS FARGO BANK, N.A	1	\$8,686,942.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,686,942.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,988,597.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$45,907,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,482,878.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,983,519.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,147,330.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,932,802.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,845,289.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,737,284.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,576,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NL9		WELLS FARGO BANK, N.A	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
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$998,582.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,437,781.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,994,014.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$42,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$873,805.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,990,899.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,516.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,475.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,895,379.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1P86		WELLS FARGO BANK, N.A	1	\$1,816,776.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,816,776.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1P94		WELLS FARGO BANK, N.A	1	\$1,003,719.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,003,719.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,342,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PH6		WELLS FARGO BANK, N.A	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,556,881.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,917,450.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,777,739.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,291,035.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$967,175.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,722,809.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,633.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,326,484.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Q85			1	\$2,140,761.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC											
Total			1	\$2,140,761.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QA0		WELLS FARGO BANK, N.A	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,543,409.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,950.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,607,856.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QF9		M & T REALTY CAPITAL CORPORATION	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
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QJ1		WELLS FARGO BANK, N.A	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,495,241.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,963,979.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,630,517.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,630,517.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,740,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$780,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,793,133.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,411.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1R43		ALLIANT CAPITAL 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
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,224,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,096,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,596,385.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,582,314.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RF8		WELLS FARGO BANK, N.A	1	\$13,013,462.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,013,462.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RG6		WELLS FARGO BANK, N.A	1	\$4,160,393.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,393.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RJ0		WELLS FARGO BANK, N.A	1	\$52,907,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,907,954.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,981,669.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,786,465.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,786,465.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,349.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,243,314.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1S42		SUNTRUST BANK	1	\$3,694,772.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,694,772.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,933,181.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SC4		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,218,665.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,403.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,585,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,264.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$14,969,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,212,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,314,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,566,423.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,203,939.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,189,421.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,402,993.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,547,825.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1T58			1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC											
Total			1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1T90		NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,437,695.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TD1		WELLS FARGO BANK, N.A	1	\$9,360,552.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,360,552.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TF6		WELLS FARGO BANK, N.A	1	\$3,951,459.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,951,459.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,547,600.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TS8			1	\$7,269,454.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC												
Total			1	\$7,269,454.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,153,974.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$12,461,922.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1U98		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UA5		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$59,878,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,543,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1UX5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,355,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$364,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VG1			1	\$1,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CENTERLINE MORTGAGE CAPITAL INC											
Total			1	\$1,848,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VH9		GREYSTONE SERVICING CORPORATION INC	1	\$14,782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,782,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$44,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$5,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VV8		FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VW6		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
3138L1VX4		WELLS FARGO BANK, N.A	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
3138L1VY2		WELLS FARGO BANK, N.A	1	\$8,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,137,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1W47		WELLS FARGO BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,340,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,102,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WK1		Unavailable	1	\$26,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,285,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WL9		Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WM7		Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,334,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,226,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,973,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,110,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,237,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WX3		HOMESTREET CAPITAL	1	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			1	\$4,195,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1WY1		ARBOR COMMERCIAL FUNDING 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
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$9,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$313,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1X87		WELLS FARGO BANK, N.A	1	\$9,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,002,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,767,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XA2		BEECH STREET CAPITAL, 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
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,865,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$617,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	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
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XL8		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
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,534,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,343,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,747,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,872,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1XX2		GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,445,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YA1		WELLS FARGO BANK, N.A	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,203,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YB9		WELLS FARGO BANK, N.A	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,610,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YC7		WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,634,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,740,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YH6		WELLS FARGO BANK, N.A	1	\$6,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,262,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YJ2		WELLS FARGO BANK, N.A	1	\$9,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,121,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YK9			1	\$5,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
Total			1	\$5,508,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YL7		WELLS FARGO BANK, N.A	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YM5		WELLS FARGO BANK, N.A	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$9,491,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YR4		GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$54,795,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1YU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A	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
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZE2			1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC											
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,222,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,439,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,407,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZL6		ALLIANT 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
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,043,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZV4			1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC											
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2A72		SUNTRUST BANK	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AA5		WELLS FARGO BANK, N.A	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AC1		WELLS FARGO BANK, N.A	1	\$24,189,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,189,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,444,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,444,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,989,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AM9		PRUDENTIAL MULTIFAMILY 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
3138L2AS6		SUNTRUST BANK	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AV9		BEECH STREET CAPITAL, LLC	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
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2AX5		BEECH STREET CAPITAL, 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
3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A	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
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,552,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A	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
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,165,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L2BN6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC	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
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC	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
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2C21		HSBC BANK USA, NA	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
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L2C62		CITIBANK, N.A	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,245,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,740,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,867,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,238,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,461,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,327,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2CY1		HSBC BANK USA, NA	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

3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,262,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2D61		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,223,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,312,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,532,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,535,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,944,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$896,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSR85		CITIBANK,N.A	31	\$2,071,645.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$135,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,285,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSR93		CITIBANK,N.A	4	\$969,979.07	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,424.34	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,403.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSA9		CITIBANK,N.A	5	\$1,338,755.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,338,755.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSB7	ANCHOR FUNDING CORPORATION		1	\$95,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		43	\$4,192,706.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$209,839.15	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,232.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,603,777.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSC5	CITIBANK,N.A		17	\$3,952,081.15	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$313,505.83	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY		1	\$281,879.87	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC		1	\$229,638.03	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$314,405.81	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$764,153.28	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,855,663.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSD3	ANCHOR FUNDING CORPORATION		1	\$123,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$118,275.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$124,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		13	\$1,533,361.65	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC		1	\$115,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC		1	\$122,806.43	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,014.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,259,457.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSE1	ANGEL OAK FUNDING LLC		1	\$138,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		32	\$4,392,426.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$133,394.30	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$147,767.08	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		POLI MORTGAGE GROUP INC	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$130,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$129,795.41	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,552.83	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,514,835.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTUY2		FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,096,819.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVR6		FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,410,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVS4		FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVT2		FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,089,615.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVU9		FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,894.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVV7		FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,938,813.78	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,862,207.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVW5		FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,796,866.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVX3		FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,752.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVY1		FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,061,431.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LTVZ8		FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,642.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVFD0		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,655.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVFF5		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,999,718.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVFN8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,999,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3MP6		CAPITAL ONE, N.A	18	\$5,125,287.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,125,287.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VS0		RBS CITIZENS, NA	36	\$7,963,344.01	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,571,395.84	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,534,739.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VY7		RBS CITIZENS, NA	22	\$5,513,268.52	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,281,075.16	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,794,343.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KQ4		DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,501,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KR2		DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,236,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LE0		DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,328,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LF7			29	\$2,327,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DORAL MORTGAGE LLC											
Total			29	\$2,327,647.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WD0		Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WE8		Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,764.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WF5		Unavailable	6	\$1,380,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,699.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WG3		Unavailable	6	\$1,630,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WH1		Unavailable	23	\$5,793,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,793,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WJ7		Unavailable	16	\$3,207,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,207,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WK4		Unavailable	5	\$1,206,261.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,261.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WL2		Unavailable	7	\$1,208,824.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,824.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WM0		Unavailable	9	\$1,955,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,955,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WN8		Unavailable	10	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WP3		Unavailable	10	\$2,678,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,678,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GW3		MICHIGAN MUTUAL, INC	4	\$1,170,250.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PP8		Unavailable	2	\$798,689.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$798,689.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$510,000.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,635,958.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$400,000.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$985,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,204,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,327,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,391,830.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,232,130.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$38,026,455.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PG6			45	\$5,782,360.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,667,204.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,151,777.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,407.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305.34	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,495,785.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7Y41	CAPITAL ONE, N.A	6	\$662,069.51	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,542.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,611.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7Y58	CAPITAL ONE, N.A	25	\$7,200,048.70	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,767,052.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,967,100.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997.20	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,344,221.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099.74	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,317,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QA2		DAS ACQUISITION COMPANY, LLC	1	\$131,835.08	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,483.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QB0		CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$117,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$279,197.15	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,008,271.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QC8		AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	13	\$1,024,725.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,109.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QD6		DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$431,763.19	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$249,612.74	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,625,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QE4		FIRST PRIORITY FINANCIAL INC	1	\$346,500.04	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$174,553.71	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MANN MORTGAGE, LLC											
		PLAZA HOME MORTGAGE, INC	8	\$1,380,777.28	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,831.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QF1		COASTAL FUNDING SLC, INC	1	\$356,030.54	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$190,472.77	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$415,500.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,253.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QG9		PLAZA HOME MORTGAGE, INC	5	\$1,093,094.28	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$283,552.60	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,646.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9QH7		DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$123,750.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$586,944.34	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE MORTGAGE COMPANY	2	\$269,920.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,074.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9X97		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$148,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,091,434.03	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,817.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9YA3			19	\$5,561,433.96	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST BANK D/B/A FIRST BANK MORTGAGE											
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	20	\$4,870,208.82	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,431,642.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9YB1		FIRST BANK	1	\$75,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.11	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	9	\$814,725.90	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,405,457.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9YC9		FIRST BANK	1	\$130,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	\$5,382,525.27	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,154,172.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9YD7		FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,985.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR83		PULTE MORTGAGE LLC	73	\$15,304,323.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,304,323.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR91		PULTE MORTGAGE LLC	68	\$15,499,103.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,499,103.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASA7		PULTE MORTGAGE LLC	9	\$2,319,309.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,319,309.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASB5		PULTE MORTGAGE LLC	12	\$2,472,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,472,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAT65		PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,084,777.23	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$66,511,596.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVP0		ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,626,678.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVQ8		Unavailable	36	\$7,989,733.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,989,733.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,996,419.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVZ8		ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,572.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEE2		HONOLULU HOMELoANS, INC	2	\$879,728.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$879,728.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBS98		Unavailable	5	\$1,199,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,199,465.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTA4		Unavailable	33	\$8,996,723.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,996,723.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTB2		Unavailable	7	\$2,065,376.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,065,376.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTC0		Unavailable	22	\$5,993,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,993,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTD8		NVR MORTGAGE FINANCE, INC	21	\$6,000,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBTE6		NVR MORTGAGE FINANCE, INC	37	\$10,990,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,990,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,606,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,002,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,252.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,187.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,403,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCA46		HOMESTREET BANK, A WASHINGTON	5	\$1,472,474.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

