

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 35 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418AGZ5		EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$53,102,492.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AH68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,214,223.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHA9		1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICING											
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,151	\$676,414,259.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,665,906.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHE1	CAPITAL ONE, NATIONAL	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,470,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,212,587.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHM3		CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,692.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$549,967.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2C5		WASHINGTON MUTUAL BANK,	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA											
Total			1	\$890,798.87	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31419Q2D3		WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$840,958.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$979,926.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2H4		WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,547,274.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2J0		WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,690,500.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2K7		WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,790,092.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$443,740.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,318,048.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,467,361.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q2Z4		CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3A8		CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3B6			1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC COMMERCIAL MORTGAGE CORPORATION											
Total			1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,009,921.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3H3		PNC ARCS 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
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,588,451.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,822.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,214,477.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3T7		AMERISPHERE MULTIFAMILY	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FINANCE, L.L.C.											
Total			1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,637,342.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$735,294.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$440,596.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,758.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVE0		WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,686.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVM2		WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVN0		WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVS9		WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,175.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,495,116.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2S5		SUNTRUST BANK	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,919.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2T3		SUNTRUST BANK	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,827,568.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2U0		CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,608,183.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U2V8		WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,766.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,158.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,907,492.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3J4		WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,798,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,339.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3M7		BEECH STREET CAPITAL, 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
31381U3R6		SUNTRUST BANK	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3S4		SUNTRUST BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3T2		SUNTRUST BANK	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,795,468.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,099,514.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,791,093.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,339.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,227,361.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381U4Q7			1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC																					
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$876,988.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	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		0	\$0.00		0	\$0.00		0	\$0.00	
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$5,617,024.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,794,286.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,594,587.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,694,437.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$1,720,307.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U5V5			1	\$1,754,872.03	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		WELLS FARGO BANK N.A.																					
Total			1	\$1,754,872.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$12,483,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$14,385,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$23,516,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6H5		WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$1,333,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$2,701,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6M4		WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$16,055,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	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		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$2,496,725.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381U7A9			1	\$9,689,431.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC																				
Total			1	\$9,689,431.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,983,923.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$57,537,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,011,621.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,285.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UNY9		WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,650.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$64,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UQG5			1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC														
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381URD1		BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$32,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381URN9		WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			2	\$8,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UVE4		BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UVN4		BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$6,442,104.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UVP9		BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$21,292,378.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$8,287,891.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$4,487,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UWZ6	WALKER & DUNLOP, 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
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING 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
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UZC4		1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC																		
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,622,801.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZN0		WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZR1		WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$8,987,330.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VA88			1	\$10,500,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		BEECH STREET CAPITAL, LLC																		
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00		NA	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		0	\$0.00		0	\$0.00	
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			2	\$8,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$12,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$3,238,540.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VAY1		BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,514,292.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBD6		ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$594,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,896.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$7,854,164.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	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
31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VC29		CWCAPITAL	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
31381VC78		BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,589,566.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$32,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCF0		BERKADIA COMMERCIAL MORTGAGE 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
31381VCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC.	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
31381VCM5		HOMESTREET CAPITAL CORPORATION	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
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,202,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,722,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL 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
31381VCW3		BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$10,883,727.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,380,228.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,289,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$8,774,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VDP7			1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.											
Total			1	\$15,969,500.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VDR3		BEECH STREET 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	
31381VDZ5		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	
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$76,000,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VEJ0		M & T REALTY CAPITAL CORPORATION	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	
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VEM3		GREYSTONE SERVICING CORPORATION	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,982,959.13	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	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	
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381VF59		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	
31381VF91		BEECH STREET CAPITAL, 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	
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	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	
31381VFH3		HOMESTREET CAPITAL CORPORATION	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	
31381VFJ9		WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	

31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	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
31381VGS8		HOMESTREET CAPITAL CORPORATION	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
31381VH99		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHT5		CWCAPITAL	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
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,455,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJ55		GRANDBRIDGE REAL ESTATE	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL LLC														
Total		1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	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		0	\$0.00
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,733,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJC0	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	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		0	\$0.00
31381VJD8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	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		0	\$0.00
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJR7	GREYSTONE SERVICING	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.																				
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,793,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,112,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,266,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VJZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$335,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VKE4		HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AFAD2		CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,073,824.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AFAE0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,781.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,796,288.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3138ANQ30		NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,732,316.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,564.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$48,997,782.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,992,116.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,003,072.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,966,895.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$5,304,153.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,457,260.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APD62		POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,745,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREJ9		Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$61,661,017.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AREK6		Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,322.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,904,113.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5J5		GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,684,032.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5K2		GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,847.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5L0		GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,384.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5M8		GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,909.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,690.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,303,637.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,614.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,891.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,087,160.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$54,066,034.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,565,342.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,571,252.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,404,137.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,879.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,357.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$119,319,558.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$91,517,809.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,128.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B59		CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,207.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4B91		CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,991,734.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BQ3		CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,215,297.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BR1		CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,149.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BS9		CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,789,787.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BT7		CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,129.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BU4		CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,415.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BV2		CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,295,637.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BW0		CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$16,173,893.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,493,633.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,688,885.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,497,958.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$25,131,569.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$35,289,907.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$30,225,580.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,229,509.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$28,698,769.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$24,846,898.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4CG4		CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$34,566,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CH2		CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$32,413,529.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4CJ8		CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,461.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,919,218.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,596,487.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,309,434.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,261,427.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6H66		EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,498.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6H74		EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$844,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JH0		EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,067,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,513,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,044,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,674.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,603,479.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,213,634.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,089.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,189.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,012,603.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,333.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,596.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAH34		PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,627,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$15,124,036.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAH59		PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,894,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAH67		PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$9,947,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$6,092,128.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAW94	Unavailable		6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR98	Unavailable		59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,262,323.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7G2	STEARNS LENDING, INC.		3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,915,870.00	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,674,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7H0	Unavailable		5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,415,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7J6	STEARNS LENDING, INC.		5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,026,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7K3	STEARNS LENDING, INC.		17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,199,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7L1	STEARNS LENDING, INC.		8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7M9	STEARNS LENDING, INC.		33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECME0	Unavailable		36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,999,513.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMF7	Unavailable		41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,992,673.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMG5	Unavailable		39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,983,190.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMH3	Unavailable		34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,984,285.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,982,921.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,908,142.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,978,755.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,611.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,996,406.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,882.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,649,314.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF71		130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION												
Total			130	\$21,946,802.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,687,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,890,347.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,437,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,399,590.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,292,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,816,458.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,837,186.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,536,649.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EDXP1		PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,105,664.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,739,323.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7C7	Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,573,868.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,157,542.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7E3	Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,380,188.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,489,523.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,615,760.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,510.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,411,210.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,720.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,949,579.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$916,193.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EER35	Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,202.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0A76	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0A92	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L0AD3		DOUGHERTY MORTGAGE, 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
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	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
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0AU5		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
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L0BF7		CENTERLINE MORTGAGE CAPITAL 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
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CT6	Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CW9	NATIONAL COOPERATIVE BANK, N.A.	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
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A.	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
3138L0DP3	BERKELEY POINT 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
3138L0DS7	FREMONT BANK	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
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$344,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	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

3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0F22		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0FC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0FJ5		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
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, 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
3138L0H20		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0H46		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0H53		NATIONAL COOPERATIVE BANK, N.A.	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

3138L0H79		NATIONAL COOPERATIVE BANK, N.A.	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
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A.	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
3138L0HZ7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$101,622,692.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPE8		FLAGSTAR CAPITAL MARKETS	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$53,225,913.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,684,642.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$141,523,000.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPK4		Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS39		REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS47		REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQS62		REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS70		REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS88		REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS96		REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQTA2		REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQTB0		REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ47		SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ54		SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ62		SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ70		SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6F2		6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK																		
Total			6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			53	\$3,268,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSHY9		Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSHZ6		Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQB9		CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQQ6		CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQS2		CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQT0		CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQU7		CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQV5		CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQW3		CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSD1		CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSE9		CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSF6		CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSG4		CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSH2		CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTSJ8		CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSK5		CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSL3		CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSM1		CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSN9		CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSP4		CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSQ2		CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSR0		CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSS8		CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTST6		CITIMORTGAGE,	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSU3		CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSV1		CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSW9		CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSX7		CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSY5		CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTSZ2		CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTUQ9		Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2U8		USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU3J2			32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY																				
Total			32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,771,330.16	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00											0	\$0.00
3138LU3V5		USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00											0	\$0.00

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3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,264.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,733,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV A0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV B8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV D4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV E2	Unavailable		25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV F9	Unavailable		14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV G7	Unavailable		22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV H5	Unavailable		39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV J1	Unavailable		34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,471,631.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV K8	Unavailable		11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV L6	Unavailable		13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV M4	Unavailable		18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,379.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV N2	Unavailable		12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,128,859.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV P7	Unavailable		13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,700,806.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV Q5	Unavailable		13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,127,981.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV R3	Unavailable		19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,585,570.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV S1	Unavailable		26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$10,345,442.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV T9	Unavailable		27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,396,792.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUV U6	Unavailable		26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,518,518.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUVV4	Unavailable		24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,152,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUVW2	Unavailable		30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,424,554.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUVX0	Unavailable		30	\$8,450,168.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,450,168.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUVY8	Unavailable		30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUVZ5	Unavailable		22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUW27	Unavailable		29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWA9	Unavailable		11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWB7	Unavailable		10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWC5	Unavailable		23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWD3	Unavailable		15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,716,430.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWE1	Unavailable		13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWF8	Unavailable		17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWG6	Unavailable		19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWH4	Unavailable		19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWJ0	Unavailable		37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWK7	Unavailable		30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,432.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWL5	Unavailable		11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWM3	Unavailable		12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,268,876.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWN1	Unavailable		23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWP6	Unavailable		23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWQ4	Unavailable		20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWR2	Unavailable		14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWS0	Unavailable		22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWT8	Unavailable		10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWU5	Unavailable		8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,401,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWV3	Unavailable		34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWW1	Unavailable		21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWX9	Unavailable		19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWY7	Unavailable		23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable		30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX26		PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX34		PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX42		PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX59		PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX67		PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX75		PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX83		PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUX91		PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,480,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,530,239.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUXY6			59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.												
Total			59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			122	\$25,012,559.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7B3		GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,073,342.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7C1		GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7D9		GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,574,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7E7		GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7G2		GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,141,180.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7J6		GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,813,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7K3		GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,531,006.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LV7L1		GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			12	\$2,482,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV7M9	GMFS, LLC		2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,679,112.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAD5	Unavailable		11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,139.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAE3	Unavailable		102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$21,042,946.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAF0	Unavailable		22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAG8	Unavailable		15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAH6	Unavailable		33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAJ2	Unavailable		10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAK9	Unavailable		27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAL7	Unavailable		7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAP8	Unavailable		19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAQ6	Unavailable		14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBH5	Unavailable		15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBK1	Unavailable		11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBK8	Unavailable		12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVG64		MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVGZ0		MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,179,960.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYL1	ALLY BANK		15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$54,566,358.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYN7	Unavailable		5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,550,033.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYV9	Unavailable		7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,457,977.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK		11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3X7	ENVOY MORTGAGE, LTD.		9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3Y5	ENVOY MORTGAGE, LTD.		6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3Z2	ENVOY MORTGAGE, LTD.		21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4A6	ENVOY MORTGAGE, LTD.		13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAA9	GMFS, LLC		1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAD3	GMFS, LLC		8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAE1	GMFS, LLC		10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD24	SUNTRUST MORTGAGE INC.		4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD32		SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD40		SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD57		SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD65		SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD73		SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD81		SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD99		SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDM0		SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDN8		SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDP3		SUNTRUST	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.																	
Total			173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
		Unavailable	13	\$842,583.02	14.79%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDR9		SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
		Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDT5		SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDV0		SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDW8		SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDX6		SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
		Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDY4		SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00		NA	\$0.00			NA	\$0.00			NA	\$0.00	
Total			49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	

3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00		0	\$0.00