

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance		
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLT5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$61,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,998,258.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,989,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$31,264,062.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TM72		ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$3,991,626.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,012,728.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TMA5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,812.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$2,365,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,460,476.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNE6		HOMESTREET CAPITAL CORPORATION	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
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNK2		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
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,458,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,613,222.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,768.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,302,436.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TP20		CWCAPITAL	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
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,131,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,497,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP95		WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,978,738.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,025,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,187,788.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,895,496.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,491,632.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,051,309.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,493,848.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,501.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,246,906.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$53,237,428.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,599,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$12,467,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,092.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,188,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQY9		BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,496.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQZ6		HOMESTREET CAPITAL CORPORATION	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
31381TR28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$58,381,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TR69	WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TR77	Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$95,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TR85	Unavailable	1	\$129,027,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$129,027,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,928,810.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,013,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$12,458,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,358,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC.	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
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TRW2		Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$138,754,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRX0		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$169,808,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$111,920,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TS35		ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TS50		Unavailable	2	\$38,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$38,553,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,233,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,539,611.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,093,502.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$13,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSD3		ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,183,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSF8		RED MORTGAGE CAPITAL, LLC	8	\$184,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$184,105,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSN1		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
31381TSU5		NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSV3		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSW1		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$141,696,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSY7		Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,862,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TT34		GREYSTONE SERVICING	1	\$400,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.											
Total			1	\$400,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TT42		GREYSTONE SERVICING CORPORATION INC.	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
31381TT59		NCB, FSB	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
31381TT83		HOMESTREET CAPITAL CORPORATION	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
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTD2		Unavailable	3	\$38,954,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$38,954,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,283,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,252,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTH3		GREYSTONE SERVICING CORPORATION	1	\$4,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
Total			1	\$4,237,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,144,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTK6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,302,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,984,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTN0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,203,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,231,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTR1		GREYSTONE SERVICING CORPORATION	1	\$2,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.												
Total			1	\$2,346,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TTT7		GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,932,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	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	
31381TU73		NCB, FSB	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	
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,743,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TUB4		GREYSTONE SERVICING CORPORATION	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INC.											
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUG3		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUH1		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$701,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUM0		Unavailable	1	\$64,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$64,262,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUN8		Unavailable	1	\$155,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$155,918,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,116,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$121,993,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$121,993,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,217,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,217,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TUS7		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$105,188,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUU2		Unavailable	1	\$10,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUV0		CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,181,877.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUX6		PNC BANK, NATIONAL ASSOCIATION	1	\$35,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,326,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,933,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$754,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVT4		NCB, FSB	1	\$2,800,000.00	100%	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

31381TVX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$5,812,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVZ0	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW89	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWC0	NCB, FSB	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
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	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
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	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
31381TWR7	Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TX47		M & T REALTY CAPITAL CORPORATION	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
31381TXJ4		BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,552,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXK1		BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,336,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXL9		BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,152,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXM7		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXN5		BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,363,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,934,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,456,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,726,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXU9		BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,528,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYD6		NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZ86		NCB, FSB	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
31381TZH6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZX1		NCB, FSB	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
31381TZY9		NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,096,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,631,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,100,462.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$828,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$38,157,646.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,525,295.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,363,527.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,887,815.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,832,419.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,918,245.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,659,554.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,299,265.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6X6	ONEWEST BANK, FSB	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,600,886.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6Y4	ONEWEST BANK, FSB	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$18,187,188.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,915,145.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,522,263.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,363.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,661,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,313,175.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,901.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,996,014.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,630.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,946.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3L4		18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC														
Total			18	\$5,394,427.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3M2		PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,792.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AK3M9		STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,727,190.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AK3N7		STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,258,057.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ALFL6		PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$15,082,612.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ALFM4		PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,683,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$19,985,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ALVC8		CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,889.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ALVF1		CITIMORTGAGE, INC.	5	\$1,617,763.52	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,441,060.74	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00