

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 65 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Ass	Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#				\$
31418BLN4		BANK OF AMERICA, N.A.	8	\$1,005,462.94	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$2,951,254.89	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$532,805.10	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,830,690.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$611,253.78	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	14	\$1,746,412.07	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	7	\$640,906.18	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$75,886.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,818,265.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418BLP9		FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$129,013.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$989,085.32	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$227,257.94	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	9	\$1,141,230.65	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$151,612.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		SUNTRUST MORTGAGE, INC.																		
		WELLS FARGO BANK, N.A.	6	\$367,630.86	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,260,241.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418BLQ7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMPASS BANK	3	\$762,367.99	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$401,801.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	2	\$109,227.10	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$433,030.59	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC.	1	\$127,219.66	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VIP MORTGAGE INC	1	\$164,738.10	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,498,549.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418BLR5		GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LEADING MORTGAGE SOLUTIONS INC.	1	\$546,250.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,860,293.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418BLW4		AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$300,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYANT BANK	1	\$128,125.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$446,843.33	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$198,465.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$94,320.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	16	\$4,506,864.37	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$1,610,900.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$361,027.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$900,409.47	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY	1	\$417,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,459,441.45	100%	0	\$0.00		0	\$0.00		0
31418BLY0	CITIBANK, N.A.	4	\$1,955,286.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$3,750,559.54	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$436,062.52	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$6,757,410.34	100%	0	\$0.00		0	\$0.00		0
31418BLZ7	HOMESTREET BANK,	3	\$1,718,000.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,313,600.00	100%	0	\$0.00		0	\$0.00		0
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,831,792.69	100%	0	\$0.00		0	\$0.00		0
31419SWN4	CITIBANK, N.A.	1	\$9,921,808.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,921,808.27	100%	0	\$0.00		0	\$0.00		0
31419SWP9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,432,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,432,403.68	100%	0	\$0.00		0	\$0.00		0
31419SWQ7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,802,828.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,802,828.59	100%	0	\$0.00		0	\$0.00		0
31419SWR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,004,070.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,004,070.69	100%	0	\$0.00		0	\$0.00		0
31419SWS3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,816,524.04	100%	0	\$0.00		0	\$0.00		0

31419SWT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,191,551.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,191,551.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWU8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,277,810.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,277,810.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWV6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,672,999.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,672,999.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWW4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,654,805.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,654,805.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWX2		RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,229,101.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWY0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$872,824.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$872,824.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SWZ7		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,789,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,789,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SX29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,350,471.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SX45		WELLS FARGO BANK N.A.	1	\$2,664,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,664,641.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SX52		WELLS FARGO BANK N.A.	1	\$6,165,936.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,165,936.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SX60		WELLS FARGO BANK N.A.	1	\$9,730,158.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,730,158.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SX78		WASHINGTON MUTUAL BANK	1	\$1,032,977.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,032,977.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419SX86	WASHINGTON MUTUAL BANK	1	\$3,045,965.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,045,965.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXA1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,543,672.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,543,672.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,490,701.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXC7	CWCAPITAL	1	\$12,540,170.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,540,170.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$699,197.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,172,523.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXF0	PW FUNDING INC.	1	\$1,194,462.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,194,462.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXG8	PW FUNDING INC.	1	\$1,236,797.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,236,797.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXH6	PW FUNDING INC.	1	\$2,770,521.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,770,521.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,166,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,166,449.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,355,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,355,934.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXL7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,522,272.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,522,272.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419SXM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,356,591.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,356,591.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,715,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,715,720.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXQ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,256,570.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,256,570.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,437,252.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,437,252.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,003,175.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,003,175.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,907,496.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,907,496.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$923,646.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$923,646.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,435,383.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,435,383.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXX1	Unavailable	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419SXY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,580,229.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,580,229.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419SXZ6		WALKER & DUNLOP, LLC	1	\$14,356,115.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,356,115.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L73F1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,713,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,565,692.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74J2		GREYSTONE SERVICING CORPORATION INC.	1	\$49,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,503,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,936,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75E2		PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$39,436,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75F9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,385,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L75G7		PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$17,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L75Q5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L75Y8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$46,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L76E1		WALKER & DUNLOP, LLC	1	\$20,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$20,053,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L76F8		WALKER & DUNLOP, LLC	1	\$17,102,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$17,102,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L76V3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$37,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L76Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,818,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L76Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L77A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,967,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L77F7		GREYSTONE SERVICING CORPORATION INC.	3	\$13,954,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$13,954,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L77G5		GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$20,797,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L77K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L77L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7BD7		RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,185,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7EP7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7L46		PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,486,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7LB0		WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7QV1		WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7RW8		BERKADIA COMMERCIAL MORTGAGE 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
3138L7UF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,482,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7UZ7		OAK GROVE COMMERCIAL MORTGAGE, 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
3138L7V37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,756,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7WM4		WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$33,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7WW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7XE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7XQ4		WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7XS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7XT8		BERKADIA COMMERCIAL MORTGAGE 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
3138L7YH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7YK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7YW0		WELLS FARGO BANK, N.A.	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
3138L7ZT6		PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,321,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8A53		PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$27,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,982,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$11,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$28,351,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L8BH6		WELLS FARGO BANK, N.A.	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
3138L8BJ2		WELLS FARGO BANK, N.A.	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8BK9		WELLS FARGO BANK, N.A.	1	\$45,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$45,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8C44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$39,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8C51		WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$200,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8C69		ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8C85		ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,870,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8CB8		ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,510,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8CG7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8CH5		BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,322,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8CK8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8CL6		PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$26,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8CM4		PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,642,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8CN2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,161,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8D68		CBRE MULTIFAMILY CAPITAL, INC.	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
3138L8D84		GREYSTONE SERVICING CORPORATION INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DD3		PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$62,723,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DE1		CENTERLINE MORTGAGE 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
3138L8DF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$39,540,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DK7		WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$62,047,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DR2		KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,664,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138L8DS0		KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,408,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DT8		KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,432,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8DV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8E67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8E75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,180,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8E83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8E91		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,740,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,442,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EL4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$892,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8EM2			1	\$277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.																	
Total			1	\$277,000.00	100%	0	\$0.00		0	\$0.00									
3138L8EU4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$25,905,000.00	100%	0	\$0.00		0	\$0.00									
3138L8EZ3		WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$2,942,000.00	100%	0	\$0.00		0	\$0.00									
3138L8F25		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$14,250,000.00	100%	0	\$0.00		0	\$0.00									
3138L8F33		WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$9,185,000.00	100%	0	\$0.00		0	\$0.00									
3138L8F58		WELLS FARGO BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00									
3138L8F82		ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00									
3138L8FA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$7,320,000.00	100%	0	\$0.00		0	\$0.00									
3138L8FB5		ACRE CAPITAL LLC	1	\$20,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$20,003,000.00	100%	0	\$0.00		0	\$0.00									
3138L8FH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00									
3138L8FL3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00									
3138L8FM1		DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$0.00									

3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$17,898,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$211,398,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$26,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,829,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$9,622,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,063,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$

3138L8GM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,697,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,578,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,228,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GV0		WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,444,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GX6		BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,236,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GY4		BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,254,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8GZ1		WALKER & DUNLOP, LLC	1	\$21,427,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,427,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8H23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L8H31		WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8H49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,111,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8H56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,191,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8H64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8H80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8H98		RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,177,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HA5		DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$38,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HD9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,740,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HF4		GREYSTONE SERVICING CORPORATION INC.	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
3138L8HG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HH0		BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HM9			1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.											
Total			1	\$4,510,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HP2		WALKER & DUNLOP, LLC	1	\$8,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HR8		HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	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
3138L8HS6		GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HT4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HU1		WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$27,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HW7		PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HX5		WALKER & DUNLOP, LLC	1	\$6,427,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,427,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HY3		M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8HZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,883,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8J21		ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8J39		WALKER & DUNLOP, LLC	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
3138L8J47		GREYSTONE SERVICING	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.											
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8J54		M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,087,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8J62		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8J70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,735,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8J96		PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JA3		GREYSTONE SERVICING CORPORATION INC.	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
3138L8JB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JD7		GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$30,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JE5		BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$79,921,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JJ4		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JM7		PNC BANK, NATIONAL ASSOCIATION	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

3138L8JN5		GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JR6		M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JS4		WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JT2		WELLS FARGO BANK, N.A.	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
3138L8JV7		DOUGHERTY MORTGAGE, 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
3138L8JW5		WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$24,801,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$892,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8JY1		WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	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
3138L8K29		PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8K37		WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8K94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$37,620,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KB9		WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KD5		RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,665,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KF0		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KG8		CAPITAL ONE MULTIFAMILY FINANCE, 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
3138L8KH6		RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,344,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KJ2		GREYSTONE SERVICING CORPORATION INC.	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
3138L8KQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,032,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$63,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KT0		HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$19,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L8KU7		BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KV5		M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,087,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KW3		M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,637,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8KZ6		M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,887,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8L28		GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8L36		CENTERLINE MORTGAGE CAPITAL INC.	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
3138L8L44		GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,923,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8L51		HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8L69		DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,448,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8L77		HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8L93		PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$24,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LB8		ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,070,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LC6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,299,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LD4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$34,486,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$97,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LJ1		ACRE CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LK8		KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LL6		ACRE CAPITAL 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
3138L8LN2		PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L8LQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LR3		PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LS1		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	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
3138L8LU6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,087,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,465,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,687,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,980,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8LZ5		HOMESTREET CAPITAL CORPORATION	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
3138L8M27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8M35		WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8M43		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8M50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$955,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8M68		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$19,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8M84		WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$14,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8MA9		PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$33,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8MB7		PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$35,778,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8MC5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8MG6		WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$27,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8MH4		WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8MK7		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138L8MM3		BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$32,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8MN1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,685,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8MP6		KEYBANK NATIONAL ASSOCIATION	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
3138L8MS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,137,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8MT8		WELLS FARGO BANK, N.A.	1	\$12,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,495,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8MU5		WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8MX9		WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8N91		NATIONAL COOPERATIVE BANK, N.A.	1	\$926,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$926,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8NB6		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L8NC4		PILLAR MULTIFAMILY, LLC	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
3138L8ND2		ARBOR COMMERCIAL FUNDING LLC	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
3138L8NE0		CBRE MULTIFAMILY CAPITAL, INC.	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
3138L8NF7			1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC										
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8NG5		KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8NH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L8NJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,825,000.00	100%	0	\$0.00		0	\$0.00		0