## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

May 13, 2013				File 38 of 50		_			_			_		
Name of Issuing Entity		Name of Originator	Tot	tal Assets by Origi	inator	S	Assets t Subject Demanc	t of	R		chased or	R	Assets F Repurch Replace	hase
			#	\$	(% of principal balance)		<b>#</b> \$	(% of		ŧ\$	(% of principal balance)		ŧ\$	(% c prin bala
31419QFB3		WASHINGTON MUTUAL BANK	]	1 \$1,135,000.00		» 0	0 \$0.00	) NA	. C	0\$0.00		<b>.</b> C	0\$0.00	/
Total			1	1 \$1,135,000.00	100%	<u>, 0</u>	0 \$0.00	·	0	0 \$0.00	/	0	) \$0.00	Ē
31419QFC1		WASHINGTON MUTUAL BANK	1	1 \$4,885,521.58	100%	b C	0 \$0.00	) NA	• C	0\$0.00			) \$0.00	
Total	[]	<u> </u>	1	1 \$4,885,521.58	100%	<u>, 0</u>	0 \$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	) \$0.00	Ē
31419QFD9		WASHINGTON MUTUAL BANK	_1	1 \$696,086.70	) 100%	ے b C	0 \$0.00	) NA	<b>,</b> C	0\$0.00	) NA	<b>,</b> C	) \$0.00	<u> </u> _
Total			1	1 \$696,086.70	100%	, <b>0</b>	0 \$0.00		0	0 \$0.00	)	0	) \$0.00	F
31419QFE7		WASHINGTON MUTUAL BANK	1	1 \$696,086.70	) 100%	όC	0 \$0.00	) NA	<b>,</b> C	0\$0.00	) NA	<b>,</b> C	) \$0.00	/
Total			1	1 \$696,086.70	100%	, <b>0</b>	0 \$0.00	,	0	0 \$0.00		0	) \$0.00	$\square$
31419QFF4		WASHINGTON MUTUAL BANK	1	1 \$726,127.41	100%	6 C	0 \$0.00			0\$0.00			) \$0.00	
Total			1	1 \$726,127.41	100%	, <b>0</b>	0 \$0.00	,	0	0 \$0.00	)	0	) \$0.00	F
31419QFG2		WASHINGTON MUTUAL BANK	_1	1 \$975,698.47	100%	ο C	0 \$0.00	) <u>NA</u>	<b>,</b> C	0\$0.00	)NA	<b>,</b> C	) \$0.00	/
Total			1	1 \$975,698.47	100%	, <b>0</b>	0 \$0.00	,	0	0 \$0.00	)	0	) \$0.00	$\square$
31419QFH0		WASHINGTON MUTUAL BANK	1	1 \$3,300,000.00			0 \$0.00		<b>,</b> C	0\$0.00	) NA	<b>7</b> C	) \$0.00	,
Total			1	1 \$3,300,000.00	100%	, <b>0</b>	0 \$0.00	,	0	0 \$0.00	)	0	) \$0.00	F
31419QFJ6		WASHINGTON MUTUAL BANK	1	1 \$2,375,000.00			0 \$0.00		_	0\$0.00			) \$0.00	
Total	'		1	1 \$2,375,000.00	100%	<u>, 0</u>	0 \$0.00		0	0 \$0.00	<u>,</u>	0	) \$0.00	Ē
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1				0 \$0.00			0\$0.00			) \$0.00	
Total	<u> </u>		1	1 \$1,958,166.91	100%	) <b>0</b>	0 \$0.00	1	0	0 \$0.00	)	0	) \$0.00	1

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31419QFN7	GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23			\$0.00	NA		\$0.00	NA		) \$0.00	
Total		1	\$560,708.23	100%	0	) \$0.00		0	\$0.00		0	\$0.00	
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31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00			\$0.00	NA	.0	\$0.00	NA	0	)\$0.00	-
Total		1	\$2,350,000.00	1 <u>00%</u>	0	) \$0.00		0	) \$0.00		0	\$0.00	
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31419QFQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	0\$0.00	NA	.0	\$0.00	NA	∕C	\$0.00	
Total		1	\$4,115,122.73	100%	0	) \$0.00		0	\$0.00		0	\$0.00	_
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31419QFR8	CWCAPITAL	1	\$2,075,004.70		-	0\$0.00	NA		\$0.00	NA	_	\$0.00	_
Total		1	\$2,075,004.70	100%	0	) \$0.00		0	\$0.00		0	\$0.00	
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31419QFS6	CWCAPITAL	1	\$6,010,301.31			0\$0.00	NA	.0	0\$0.00	NA	10	\$0.00	
Total		1	\$6,010,301.31	100%	0	) \$0.00			\$0.00		0	\$0.00	
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31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00			0\$0.00	NA	.0	) \$0.00	NA	10	\$0.00	
Total		1	\$18,000,000.00	100%	0	) \$0.00		0	\$0.00		0	\$0.00	
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31419QFU1	HOMESTREET CAPITAL CORPORATION	1	1 / - / - · · -			0 \$0.00			)\$0.00	NA		) \$0.00	
Total		1	\$2,902,457.15	100%	0	) \$0.00		0	\$0.00		0	\$0.00	
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31419QFV9	BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49			9.00	NA		)\$0.00	NA		\$0.00	
Total		1	\$2,743,655.49	100%	0	) \$0.00		0	\$0.00		0	\$0.00	
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31419QFW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00			) \$0.00			\$0.00	NA		\$0.00	
Total		1	\$7,000,000.00	100%	0	) \$0.00		0	\$0.00		0	\$0.00	
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31419QFX5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$0.00	

Total		1	\$1,361,805.67	100% (	0\$0.00	0 \$0.00	0 \$0.00
31419QFY3	SOVEREIGN BANK FSB	1	\$4,014,883.89	100% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$4,014,883.89	100% (	0 \$0.00	0 \$0.00	0 \$0.00
31419QFZ0	SOVEREIGN BANK FSB	1	\$1,311,152.59	100% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$1,311,152.59	100%	0 \$0.00	0 \$0.00	0 \$0.00
31419QG48	SOVEREIGN BANK FSB	1	\$1,600,257.35	100% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$1,600,257.35	100% (	0 \$0.00	0 \$0.00	0 \$0.00
31419QG63	SOVEREIGN BANK FSB	1	\$6,319,447.74	100% 0		NA 0 \$0.00	NA0\$0.00
Total		1	\$6,319,447.74	100%	0 \$0.00	0 \$0.00	0 \$0.00
31419QG89 Total	Unavailable	1 1	\$2,989,474.93 <b>\$2,989,474.93</b>	100% ( <b>100% (</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31419QG97	Unavailable	1	\$8,472,099.17	100% (		NA0 \$0.00	NA 0 \$0.00
Total		1	\$8,472,099.17	100%	0 \$0.00	0 \$0.00	0 \$0.00
31419QGA4	Unavailable	1	\$5,534,495.41	100% 0	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$5,534,495.41	100%	0 \$0.00	0 \$0.00	0 \$0.00
31419QGC0	Unavailable	1	\$1,692,010.85	100% (		NA 0 \$0.00	NA 0 \$0.00
Total		1	\$1,692,010.85	100%	0\$0.00	0 \$0.00	0 \$0.00
31419QGD8	SOVEREIGN BANK FSB	1	\$1,679,784.13	100% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$1,679,784.13	100%	0 \$0.00	0 \$0.00	0 \$0.00
31419QGF3	SOVEREIGN BANK FSB	1	\$4,770,864.91	100% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$4,770,864.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
31419QGG1	SOVEREIGN BANK FSB	1	\$6,663,589.03	100% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$6,663,589.03	100%	0\$0.00	0 \$0.00	0 \$0.00
31419QGH9	Unavailable	1	\$3,564,786.40	100% (		NA 0 \$0.00	NA 0 \$0.00
Total		1	\$3,564,786.40	100%	D \$0.00	0 \$0.00	0 \$0.00
31419QGK2	Unavailable	1	\$1,636,605.59	100% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		1	\$1,636,605.59	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31419QGL0	SOVEREIGN BANK FSB	1	\$2,584,018.18		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$2,584,018.18	100%	0 \$0.00	0 \$0.00	0 \$0.00
214100CNG		+	<u>\$1,400,205,04</u>	100%			
31419QGN6	Unavailable	1 1	\$1,489,385.84 <b>\$1,489,385.84</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		+-+	\$1,407,303.04	100 %		<u> </u>	<u> </u>
31419QGP1	Unavailable	1	\$3,370,412.91	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$3,370,412.91		0 \$0.00	0\$0.00	0 \$0.00
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31419QGR7	Unavailable	1	\$1,309,878.86		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$1,309,878.86	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31419QGS5	Unavailable	1	\$2,906,407.28		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$2,906,407.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
31419QGU0	Unavailable	1	\$2,353,094.07	100%	0 \$0.00	NA0\$0.00	NA0\$0.00
<b>Total</b>	Ullavanabic	1	\$2,353,094.07 \$2,353,094.07		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
		+-+	\$4,333,077.07	100 /0			
31419QGV8	Unavailable	1	\$2,874,509.31	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$2,874,509.31		0 \$0.00	0\$0.00	0 \$0.00
		$\square$					
31419QGZ9	Unavailable	1	\$5,554,542.95		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$5,554,542.95	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31419QH21	SOVEREIGN BANK FSB	1	\$2,895,802.92		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$2,895,802.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31419QH54	SOVEREIGN BANK FSB	1	\$4,649,934.46		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$4,649,934.46	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31419QH88	SOVEREIGN BANK FSB	1	\$4,696,642.92		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$4,696,642.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
2141001100	Unavailable	1	<u>\$2.094.751.55</u>	100%	0 \$0.00	NA0\$0.00	NA0\$0.00
31419QHC9 Total	Unavanable	1	\$3,984,751.55 \$3,984,751.55		0 \$0.00 0 \$0.00	0 <b>\$0.00</b>	0 \$0.00
		+-+		100 /0			
31419QHE5	Unavailable	1	\$5,113,055.46	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$5,113,055.46		0 \$0.00	0\$0.00	0\$0.00
31419QHF2	Unavailable	1	\$1,424,668.80	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		1	\$1,424,668.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QHG0	Unavailable	1	\$1,900,000.00	100%				-	\$0.00		_	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21.410.01110			#2.00C.020.07	100%		¢0.00	27.4	~	¢0.00		0	<b>#0.00</b>
31419QHH8	Unavailable	1	\$3,986,029.97	100%					\$0.00			\$0.00
Total		1	\$3,986,029.97	100%	U	\$0.00		U	\$0.00		U	\$0.00
31419QHJ4	Unavailable	1	\$12,003,067.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,003,067.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QHK1	Unavailable	1	\$2,111,785.00	100%	_			-	\$0.00		_	\$0.00
Total		1	\$2,111,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QHN5	Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,011,069.08	100%	-			-	\$0.00		_	\$0.00 \$0.00
31419QHP0	SOVEREIGN	1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FSB											
Total		1	\$5,470,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QHR6	Unavailable	1	\$11,230,063.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,230,063.54	100%					\$0.00	1	-	\$0.00
31419QHT2	Unavailable	1	\$8,815,630.39	100%				-	\$0.00			\$0.00
Total		1	\$8,815,630.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
	SOVEREIGN											
31419QHU9	BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,136,242.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31419QHV7	Unavailable	1	\$5,314,299.33			\$0.00		-	\$0.00			\$0.00
Total		1	\$5,314,299.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,745,935.81	100%	_			_	\$0.00			\$0.00
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31419QHY1	SOVEREIGN BANK FSB	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,720,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>**</b> • • • • • • • • •			<b>\$0.00</b>		6	<b>\$0.55</b>		6	<u>+0.02</u>
31419QHZ8		1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK FSB											
Total		1	\$5,360,000.00	100%	0	\$0.00		0\$	0.00		0	\$0.00
31419QJB9	SOVEREIGN BANK FSB	1	\$2,222,213.13	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		1	\$2,222,213.13	100%	0	\$0.00		0\$	0.00		0	\$0.00
31419QJC7	SOVEREIGN BANK FSB	1	\$2,316,775.74			\$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		1	\$2,316,775.74	100%	0	\$0.00		0\$	0.00		0	\$0.00
31419QJD5	SOVEREIGN BANK FSB	1	\$4,430,020.68	100%	0	\$0.00	NA					\$0.00
Total		1	\$4,430,020.68	100%	0	\$0.00		0\$	0.00		0	\$0.00
31419QJE3 Total	Unavailable	1 1	\$2,505,303.33 <b>\$2,505,303.33</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>		-	\$0.00 <b>\$0.00</b>
	Ursseilahla		Ф <b>Э 5</b> 92 <b>571</b> 44	10007		¢0.00	NIA	20	0.00	NIA	Ц	¢0.00
31419QJH6 <b>Total</b>	Unavailable	1	\$2,583,571.44 <b>\$2,583,571.44</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	<u> </u>	0.00 0.00		-	\$0.00 <b>\$0.00</b>
31419QJJ2	Unavailable	1	\$2,631,419.29	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		1	\$2,631,419.29	100%	-			_	0.00		-	\$0.00
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
	Unavailable	4	\$804,216.95	62.59%	_		NA				_	\$0.00
Total		6	\$1,284,844.87	100%	0	\$0.00		0\$	0.00		0	\$0.00
31421AT37	Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		7	\$1,013,657.20	100%	0	\$0.00		0\$	0.00		0	\$0.00
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
	Unavailable	8	\$1,582,671.42	60.4%	-		NA				-	\$0.00
Total		12	\$2,620,421.42	100%	0	\$0.00		0\$	0.00		0	\$0.00
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
	Unavailable	2	\$487,342.65	37.03%	_		NA					\$0.00
Total		6	\$1,316,210.79	100%	0	\$0.00		0\$	0.00		0	\$0.00

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31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40				NA	. C	) \$0.00			0 \$0.00
	Unavailable	4	\$837,661.67	65.42%	_		NA	10	0\$0.00	NA	_	0 \$0.00
Total		6	\$1,280,399.07	100%	0	\$0.00		0	0 \$0.00	/	](	0 \$0.00
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31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00			\$0.00	NA		0\$0.00			0 \$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		l	0 \$0.00	/	](	0 \$0.00
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31381RT46	HOMESTREET CAPITAL CORPORATION	1				\$0.00	NA		0\$0.00			0 \$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	0 \$0.00		1	0 \$0.00
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31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00			\$0.00	NA		0\$0.00			0 \$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	0 \$0.00	/	](	0 \$0.00
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31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	. C	0 \$0.00	NA	1	0 \$0.00
Total		1	\$3,240,000.00	100%	0	<b>\$0.00</b>		C	) \$0.00	,	Ī	0 \$0.00
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31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92			\$0.00			) \$0.00			0 \$0.00
Total		1	\$14,481,933.92	100%	0	\$0.00		0	) \$0.00	<u> </u>	4	0 \$0.00
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31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50			\$0.00	NA		0\$0.00			0 \$0.00
Total		1	\$7,990,032.50	100%	0	\$0.00		0	) \$0.00	<b></b>	4	0 \$0.00
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31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13			\$0.00	NA		0\$0.00			0 \$0.00
Total		1	\$13,904,179.13	100%	0	\$0.00		0	) \$0.00		4	0 \$0.00
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313818575	WALKER & DUNLOP, LLC	1	\$17,479,328.94			\$0.00			0\$0.00			0 \$0.00
Total		1	\$17,479,328.94	100%	0	\$0.00		0	) \$0.00	<b> </b>	4	0 \$0.00
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31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00			\$0.00			0\$0.00			0 \$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	) \$0.00		(	0 \$0.00

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31381SDE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00			\$0.00			\$0.00	NA	0	\$0.00
Total		1	\$3,328,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381SPF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,407,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381SQF2	WALKER & DUNLOP, LLC	1	\$14,300,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00	!	0	\$0.00	ļ	0	\$0.00
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31381SR61	BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,723,256.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381SRQ7	WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,775.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381SRY0	WALKER & DUNLOP, LLC	1	\$5,104,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$5,104,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381SS86	WALKER & DUNLOP, LLC	1	\$6,000,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	ļ	0	\$0.00
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31381SSJ2	WALKER & DUNLOP, LLC	1	\$20,974,122.02			\$0.00			\$0.00			\$0.00
Total		1	\$20,974,122.02	100%	0	\$0.00		0	\$0.00	ļ′	0	\$0.00
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31381SVE9	BEECH STREET CAPITAL, LLC	1	\$2,597,131.99			\$0.00			\$0.00			\$0.00
Total		1	\$2,597,131.99	100%	0	\$0.00	!	0	\$0.00	ļ	0	\$0.00
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31381SW24	NCB, FSB	] 1	\$5,200,000.00			\$0.00		-	\$0.00			\$0.00
Total		1	\$5,200,000.00	100%	ľ	\$0.00		0	\$0.00	ť	0	\$0.00
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31381SYF3	WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381SYL0	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	2011201,220	1	\$3,100,000.00	100%	\$0.00		0 \$0.00	0	\$0.00
31381SZR6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100% (	\$0.00	NA	0 \$0.00	NAO	\$0.00
Total		1	\$16,500,000.00	100%	\$0.00		0 \$0.00	0	\$0.00
31381T2H2	DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100% (	\$0.00	NA	0\$0.00	NA 0	\$0.00
Total		1	\$4,032,000.00	100%	\$0.00		0 \$0.00	0	\$0.00
31381T3G3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100% (	\$0.00	NA	0 \$0.00	NAO	\$0.00
Total		1	\$2,225,000.00	100%	\$0.00		0 \$0.00	0	\$0.00
31381T7C8 Total	CWCAPITAL	2 2	\$8,538,484.44 <b>\$8,538,484.44</b>	100% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
31381TA42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		1	\$11,685,132.43	100%	\$0.00		0 \$0.00	0	\$0.00
31381TBX7	WELLS FARGO BANK N.A.	1	\$22,600,000.00	100% (			0 \$0.00		\$0.00
Total		1	\$22,600,000.00	100%	\$0.00		0 \$0.00	0	\$0.00
31381TBY5	WELLS FARGO BANK N.A.	2	\$36,976,000.00	100% 0	) \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		2	\$36,976,000.00	100%	\$0.00		0 \$0.00	0	\$0.00
31381TC81	WELLS FARGO BANK N.A.	1	\$6,201,813.03	100% 0			0 \$0.00		\$0.00
Total		1	\$6,201,813.03	100%	\$0.00		0 \$0.00	0	\$0.00
31381TDS6 Total	NCB, FSB	1 1	\$2,400,000.00 <b>\$2,400,000.00</b>	100% ( <b>100% (</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>
31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100% (	\$0.00	NA	0\$0.00	NA 0	\$0.00

Total		1	\$7,303,677.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
1000		-	\$1,505,011.20	100 //	v	φ <b>υ.υυ</b>		Ĭ	φ <b>υ.υυ</b>		V	<i>¥</i> <b>0.00</b>
31381TEN6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		1	\$5,440,093.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TER7	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TES5	WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		1	\$1,713,416.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TET3	WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TEY2	PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		1	\$3,720,785.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TFE5	WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,572,943.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		1	\$5,992,458.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TFH8	NCB, FSB	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
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		1	\$8,303,754.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		1	\$4,522,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG61		1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK N.A.	ļ										
Total		1	\$13,197,075.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG79	WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
Total		1	\$10,786,983.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
Total		1	\$36,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGJ3	WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	10	\$0.00	NA	. 0	\$0.00
Total		1	\$6,216,228.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TH29	PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
Total		1	\$8,278,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THA1	WALKER & DUNLOP, LLC	1	\$2,596,880.32	100%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
Total		1	\$2,596,880.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
Total		1	\$6,089,278.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THS2	PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
Total		1	\$10,274,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00			\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total	<u> </u>	1	\$25,691,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THY9	WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1	\$8,343,430.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJ84	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	. 0	\$0.00

Total		1	\$4,129,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJL5	CWCAPITAL	1	\$22,312,500.00			\$0.00		_	\$0.00		_	\$0.00
Total		1	\$22,312,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,692,992.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,568,450.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TK74	ALLIANT CAPITAL LLC	1	\$1,498,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,267.77	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$19,075,356.87	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,562,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL40	WELLS FARGO BANK N.A.	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
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31381TL57	WELLS FARGO BANK N.A.	1	\$7,000,000.00			\$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
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31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$3,518,801.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TL81	NCB, FSB	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	)0
Total		1	\$7,900,000.00	100%	-				\$0.00		0 \$0.(	
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	)0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	)0
31381TLH1	WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	)0
Total		1	\$7,250,242.68	100%	0	\$0.00		0	\$0.00		0 \$0.(	)0
31381TLJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	)0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.(	)0
31381TLK4	GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00			\$0.00			\$0.00		0 \$0.0	
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00		<u>0 \$0.(</u>	0
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00			\$0.00			\$0.00		0 \$0.0	
Total		1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.(	0
31381TLM0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55			\$0.00			\$0.00		0 \$0.0	
Total		1	\$5,517,123.55	100%	0	\$0.00		0	\$0.00		0 \$0.(	)0
31381TLN8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	)0
Total		1	\$4,558,584.71	100%	0	\$0.00		0	\$0.00		0 \$0.(	)0
31381TLP3	ALLIANT CAPITAL LLC	1	\$899,030.00			\$0.00			\$0.00		0 \$0.0	
Total		1	\$899,030.00	100%	0	\$0.00		0	\$0.00		<u>0 \$0.(</u>	0
31381TLQ1	WALKER & DUNLOP, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	)0
Total		1	\$17,300,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.(	)0

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31381TLR9	WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	)\$0.00	NA	0	\$0.00	N	A	0 \$0.0	)0
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00			0 \$0.0	)0
31381TLT5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N	[A	0 \$0.0	)0
Total		1	\$61,750,000.00	100%	0	\$0.00		0	\$0.00			0 \$0.0	)0
31381TLW8	ALLIANT CAPITAL LLC	1	\$1,798,304.80			) \$0.00	NA	0	\$0.00	N	A	0 \$0.0	)0
Total		1	\$1,798,304.80	100%	0	\$0.00		0	\$0.00			0 \$0.0	)0
31381TLX6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00	N	[A	0 \$0.0	)0
Total		1	\$13,998,258.74	100%	0	\$0.00		0	\$0.00			0 \$0.0	)0
31381TLZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91			\$0.00			\$0.00	N		0 \$0.0	
Total		1	\$7,989,063.91	100%	0	\$0.00		0	\$0.00			0 \$0.0	)0
31381TM31	PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87			\$0.00	NA	0	\$0.00	N	[A	0 \$0.0	)0
Total		2	\$31,264,062.87	100%	0	\$0.00		0	\$0.00			0 \$0.0	)0
31381TM72	ARBOR COMMERCIAL FUNDING LLC	2				\$0.00			\$0.00	N		0 \$0.0	
Total		2	\$3,991,626.21	100%	0	\$0.00		0	\$0.00		_	0 \$0.0	)0
31381TM98	ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26			\$0.00			\$0.00	N		0 \$0.0	
Total		1	\$6,012,728.26	100%	0	\$0.00		0	\$0.00			0 \$0.0	)0
31381TMA5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00			\$0.00			\$0.00	N		0 \$0.0	
Total		1	\$3,965,000.00	100%	۴	\$0.00		U	\$0.00		-	0 \$0.0	<u>/0</u>
31381TMB3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00	N	[A	0 \$0.0	)0

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			\$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
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31381TMD9	ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00			\$0.00			\$0.00			\$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
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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			\$0.00	NA	0	\$0.00			\$0.00
Total		1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
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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
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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
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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
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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
	LIOMESTDEET				
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	NA0\$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	NA0\$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	NA0 \$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	NA0\$0.00
Total		1 \$8,302,436.40	100% 0\$0.00	0 \$0.00	0 \$0.00
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		0\$0.00	NA0\$0.		NA 0 \$0	
Total		1	\$7,131,847.84	100% (	<u>)</u> \$0.00	0 \$0.	00	0\$0	0.00
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00		0 \$0.00	NA0\$0.		NA 0 \$0	0.00
Total		1	\$33,497,000.00	100% (	0\$0.00	0 \$0.	00	0\$0	0.00
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00		0 \$0.00	NA 0 \$0.		NA 0 \$0	
Total		1	\$31,425,000.00	100%	<u>0 \$0.00</u>	0 \$0.	00	0\$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	0.00
Total		1	\$17,978,738.34	100%	0 \$0.00	0 \$0.	00	0\$0	0.00
31381TPE4	FREMONT BANK	1	\$1,025,500.00		0\$0.00	NA 0 \$0.	00	NA 0 \$0	0.00
Total		1	\$1,025,500.00	100% (	<u>)</u> \$0.00	0 \$0.	00	0\$0	0.00
31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00		0\$0.00	NA 0 \$0.		NA 0 \$0	
Total		1	\$41,000,000.00	100%	0 \$0.00	0 \$0.	00	0\$0	0.00
31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00		0 \$0.00	NA 0 \$0.		NA 0 \$0	
Total		1	\$8,255,000.00	100%	0 \$0.00	0 \$0.	00	0\$0	0.00
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57		0 \$0.00	NA 0 \$0.		NA 0 \$0	
Total		1	\$10,187,788.57	100%	ð <b>\$0.00</b>	0 \$0.	00	0\$0	0.00
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20		0 \$0.00	NA 0 \$0.	00	NA 0 \$0	0.00
Total		1	\$3,895,496.20	100%	0 \$0.00	0 \$0.	00	0\$0	0.00
31381TPX2 Total	CWCAPITAL	1 1	\$8,491,632.92 <b>\$8,491,632.92</b>	100% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 <b>\$0</b> .0		NA 0 \$0 0 <b>\$</b> 0	0.00 <b>0.00</b>
31381TQ29	ARBOR COMMERCIAL FUNDING LLC	1			0 \$0.00	NA 0 \$0.		NA 0 \$0	

Total		1	\$3,051,309.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ60	CWCAPITAL	1	\$5,493,848.47	100%				_	\$0.00			\$0.00
Total		1	\$5,493,848.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	PRUDENTIAL MULTIFAMILY											
31381TQ94	MOLTIFAMILY MORTGAGE,	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LLC											i I
Total		1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	ARBOR				[]			ſ				
31381TQA1	COMMERCIAL	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING LLC	1	¢1 000 501 55	1000	H	<u>*** **</u>		F	<u>*** **</u>		F	<u>*** **</u>
Total		1	\$1,398,501.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
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31381TQB9	COMMERCIAL	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING LLC		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		Ŭ	ψ0.00	<u> </u>	Ì	ф0.02			ψ0.00
Total		1	\$5,246,906.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	KEYCORP REAL											1
31381TQD5	ESTATE	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL MARKETS, INC											
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	KEYCORP REAL				Π			F				
31381TQF0	ESTATE	7	\$53,237,428.67	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
515611Q10	CAPITAL	'	\$ <i>33,231,</i> 420.07	100 /0	V	\$0.00	IN A	U	φ <b>υ.</b> υυ	11/7	Ŭ	<b>\$0.00</b>
	MARKETS, INC			1000	Ц	***		Ļ	<b>***</b> • • •		F	<u> </u>
Total		7	\$53,237,428.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
	BEECH STREET		· · · · · · · · · · · · · · · · · · ·		Η			┢	$\vdash$		┢	┢───╂──
31381TQG8	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
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31381TQH6	BEECH STREET	1	\$12,467,000.00	100%	7	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	CAPITAL, LLC	1										
Total		1	\$12,467,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CATHAL, LLC	1	\$2,142,092.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TQL7	PNC BANK,	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Total		1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36			\$0.00			\$0.00	NA	0	\$0.00
Total		1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TQW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$20,188,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TQX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TQY9	BEECH STREET CAPITAL, LLC	1	\$2,497,496.99			\$0.00			\$0.00			\$0.00
Total		1	\$2,497,496.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00			\$0.00	NA	0	\$0.00			\$0.00
Total		1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TR93	WELLS FARGO BANK N.A.	1	. , ,			\$0.00			\$0.00			\$0.00
Total		1	\$4,928,810.67	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
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31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		1	\$2,013,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00			\$0.00			\$0.00			\$0.00
Total		4	\$12,458,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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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	
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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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31381TS35	ALLIANT CAPITAL LLC	1	\$4,700,000.00			\$0.00			\$0.00			\$0.00	
Total		1	\$4,700,000.00	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			\$0.00			\$0.00			\$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			\$0.00			\$0.00			\$0.00	
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TSE1		1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	GREYSTONE	l I					
	SERVICING CORPORATION						
Total	INC.	1	\$2,183,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	φ2,100,000.00	100 /0			
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		0 \$0.00	0 \$0.00	0 \$0.00
		!	·				
31381TSJ0	CWCAPITAL	1	\$14,100,000.00		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
[		<u> </u>	ļ		- <b> </b>		
31381TSN1	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00		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		\$1,020,000.00	100%	0 \$0.00	NA0 \$0.00	NA0\$0.00
Total		1	\$1,020,000.00	1	0 \$0.00	0 \$0.00	0\$0.00
31381TSV3	NCB, FSB	1	\$1,250,000.00	1	0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31381TT26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00		0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		1	\$1,954,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
<b>└───</b> ┤──		ل	<b>⊢−−−−</b>	ł	₁┿┿	<del></del>	
31381TT34	GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%(	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$400,700.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
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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
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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
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	NA0\$0.00	NA0\$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	NA0\$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 INC.	1	\$4,237,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	NA0\$0.00	NA0\$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	NA0\$0.00
Total		1	\$3,024,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Total		1	\$891,000.00	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	\$2,982,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381TTS9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
1 UMI		1	φ <b>#</b> 95π09000400		νψυισυ	ψΨΦ•ΦΦ
Total	INC.	1	\$2,346,000.00	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
Total		1	\$2,231,000.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31381TTQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		1	\$989,000.00	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	\$3,203,000.00		0,50.00	0,50.00
31381TTN0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00 <b>\$3,203,000.00</b>	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total	INC.	1	\$2,984,000.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31381TTM2	GREYSTONE SERVICING CORPORATION	1	\$2,984,000.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		1	\$4,302,000.00	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

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31381TTU4	GREYSTONE SERVICING CORPORATION	1	\$1,932,000.00	100% (	0\$0.00	NA(	0\$0.00	NA 0 \$0.00
Total	INC.	1	\$1,932,000.00	100% (	100 00		0\$0.00	0 \$0.00
		⊢╇	\$1,932,000.00	100 70	<u>]                                    </u>		120.00	<u> </u>
31381TTV2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100% (	) \$0.00		0 \$0.00	NA 0 \$0.00
Total		1	\$8,650,000.00	100% (	) \$0.00	(	0 \$0.00	0 \$0.00
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31381TTY6	NCB, FSB	1	\$1,900,000.00		0\$0.00		0\$0.00	NA 0 \$0.00
Total	!	1	\$1,900,000.00	100%	) \$0.00	(	0 \$0.00	0 \$0.00
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31381TTZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% (	) \$0.00	NA(	0\$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100%	)\$0.00		0 \$0.00	0 \$0.00
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31381TU73	NCB, FSB		\$6,000,000.00	100% (			0\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100%	)\$0.00	(	) \$0.00	0 \$0.00
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31381TU81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100% (			) \$0.00	NA 0 \$0.00
Total		1	\$1,743,750.00	100% (	) \$0.00		) \$0.00	0 \$0.00
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31381TUB4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% (		NA(	) \$0.00	NA 0 \$0.00
Total	!	1	\$1,750,000.00	100%	) \$0.00	(	) \$0.00	0 \$0.00
31381TUK4	GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100% (			) \$0.00	NA0\$0.00
Total	!	1	\$701,900.00	100%	) \$0.00	(	) \$0.00	0 \$0.00
31381TUL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100% (	) \$0.00	NA(	0\$0.00	NA 0 \$0.00
Total		1	\$4,550,000.00	100%	)\$0.00	(	) \$0.00	0 \$0.00
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	BANK	i J	·			
31381TUP3	BERKSHIRE	1	\$6,116,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE,	, J	·			
	INC.	·	·			
Total		1	\$6,116,000.00	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
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	CENTERLINE		·			
31381TV23	MORTGAGE	1	\$2,460,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
515011, _0	CAPITAL INC.	i - ]	Ψ2, τος,ς			
Total		1	\$2,460,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Ť				
	HOMESTREET	, <del> </del>	·			
31381TVG2	CAPITAL	1	\$1,933,000.00	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
515611 ( G2	CORPORATION		φ1,755,000.00	100 /0 0 00.00		
Total		1	\$1,933,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	HOMESTREET	, <del> </del>	·			
31381TVM9	CAPITAL	1	\$1,600,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
515011,112	CORPORATION	, <sup>-</sup> ]	φ1,000,000			
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			φ1,000,000			
	CENTERLINE	, <del> </del>	·			
31381TVN7	MORTGAGE	1	\$754,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313011 VIN7	CAPITAL INC.	· 1	\$754,000.00	100%00000.00		
Total		1	\$754,000.00	100% 0\$0.00	0 \$0.00	0 \$0.00
	-++	$\rightarrow$				
├	CENTERLINE	, <del> </del>	·			
31381TVP2	MORTGAGE	1	\$1,167,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
515611 v12	CAPITAL INC.	, 1	φ1,107,000.00	100%/00000		
Total		1	\$1,167,000.00	100% 0\$0.00	0 \$0.00	0 \$0.00
	-++	$\rightarrow$	<u></u>			
31381TVT4	NCB, FSB		\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1		100% 0 \$0.00 100% 0 \$0.00	<b>0 \$0.00</b>	0 \$0.00
Total		<del>   </del>	\$2,800,000.00	<u>100%0</u> 0,000	Uəv.vv	<u> </u>
	CENTERLINE	, <del></del>	·			
31381TVX5	MORTGAGE	1	\$1,525,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
313811 VAJ	CAPITAL INC.	· 1	\$1,525,000.00	100%00.00	NAU 90.00	<b>NAU</b> \$0.00
m-4-1	CAFIIAL INC.		¢1 525 000 00	100% 0\$0.00	0 \$0.00	0 \$0.00
Total		1	\$1,525,000.00	<u>100 % U ֆu.uu</u>	<u> </u>	0.00
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	CENTERLINE		t= 010 000 00			
31381TVY3	MORTGAGE	3	\$5,812,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAPITAL INC.		A= 212 000 00			
Total	l	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%	_			-	\$0.00		_	\$0.00
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31381TW30	CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00			\$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%				-	\$0.00		_	\$0.00
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31381TWC0	NCB, FSB	1	\$3,500,000.00		_	\$0.00		-	\$0.00		-	\$0.00
Total		1	\$3,500,000.00	100%	U	\$0.00		U	\$0.00		U	\$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
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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	NΔ	0	\$0.00	NΔ	0	\$0.00
Total	Ullavallaur	1	\$25,800,000.00 \$25,800,000.00	100%				-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
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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
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31381TXK1		1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BEECH STREET	1											
	CAPITAL, LLC	<u> </u>	<b> </b>		Ļ	$\downarrow$		Ļ	<b></b> '	<u> </u>	$\perp$	$\perp$	$\rightarrow$
Total		1	\$7,336,000.00	100%	0	\$0.00		0	) \$0.00	<b> </b>	_	<u>) \$0</u>	0.00
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	,0	)\$0.00	NA	. 0	)\$0.00	v N	JA	0\$(	0.00
Total		1	\$13,152,000.00	100%	0	\$0.00		0	) \$0.00	,		<u>0\$(</u>	0.00
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31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	,0	) \$0.00	NA	0	) \$0.00	N	[A	0\$0	0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	) \$0.00		4	<u>0 \$0</u>	0.00
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	, <b>0</b>	) \$0.00	NA	. 0	) \$0.00	N	ĮΑ	0\$(	0.00
Total		1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00		4	<u>0 \$(</u>	0.00
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31381TXP0	BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	,0	) \$0.00	NA	.0	) \$0.00	N			0.00
Total		1	\$7,363,000.00	100%	0	\$0.00		0	) \$0.00			<u>0 \$C</u>	0.00
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31381TXQ8	BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	,0	) \$0.00	NA	.0	\$0.00	N	[A	0 <b>\$</b> C	0.00
Total		1	\$10,934,000.00	100%	0	\$0.00		0	) \$0.00		4	<u>d \$0</u>	0.00
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31381TXR6	BEECH STREET CAPITAL, LLC	1	\$10,240,000.00			)\$0.00	NA		\$0.00				0.00
Total		1	\$10,240,000.00	100%	0	\$0.00		0	) \$0.00	[	-	<u>) \$0</u>	0.00
31381TXS4	BEECH STREET CAPITAL, LLC	1	\$9,456,000.00			) \$0.00		. 0	) \$0.00	N	ĮΑ	0\$(	0.00
Total		1	\$9,456,000.00	100%	0	\$0.00		0	\$0.00			0 <b>\$</b> (	0.00
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31381TXT2	BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	,0	) \$0.00	NA	.0	\$0.00	N	[A	0\$0	0.00
Total		1	\$7,726,000.00	100%	0	\$0.00		0	\$0.00	1		0 <b>\$</b> (	0.00
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31381TXU9	BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	,0	) \$0.00	NA	.0	\$0.00	N	ĮΑ	0\$0	0.00
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00	,		0 <b>\$(</b>	0.00
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31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	,0	) \$0.00	NA	.0	\$0.00	N	[A	0\$(	0.00
Total		1	\$11,528,000.00	100%	0	\$0.00		0	\$0.00			0 <b>\$(</b>	0.00
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31381TXW5	BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	,0	)\$0.00	NA	0	\$0.00	N	ĮΑ	0\$(	0.00
Total	1	1	\$8,240,000.00	100%	0	) \$0.00		0	) \$0.00			01\$(	0.00

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31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NAO	\$0.00	NA 0	\$0.00
Total		1	\$13,280,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
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31381TYD6	NCB, FSB	1	\$283,000.00		-	\$0.00		\$0.00		\$0.00
Total		1	\$283,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
2120177771		1	¢10,500,000,00	1000		<u>¢0.00</u>				¢0.00
31381TYF1 Total	CWCAPITAL	1 1	\$10,500,000.00 \$10,500,000.00	100% 100%	-	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
		1	\$10,500,000.00	100%	U	<b>⊅</b> U.UU	L L	<u>\$0.00</u>	U	<b>\$U.UU</b>
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NAO	\$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			\$0.00		\$0.00		\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
			t	1000		1 - 00		10.00		1- 00
31381TZ86	NCB, FSB	1	\$2,300,000.00		-	\$0.00		\$0.00		\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00	U	\$0.00	U	\$0.00
31381TZH6	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA(	\$0.00	NAO	\$0.00
Total		1	\$1,800,000.00	100%	-			\$0.00 \$0.00		\$0.00 \$0.00
1000			<i>\</i>	±00/.	Ť	φ0.00		Ψ0.0 -		ψ0.00
31381TZX1	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NAC	\$0.00	NA 0	\$0.00
Total		1	\$600,000.00	100%		1 1		\$0.00		\$0.00
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31381TZY9	NCB, FSB	1	\$580,000.00			\$0.00		\$0.00		\$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	NAO	\$0.00	NAO	\$0.00
Total		39	\$5,096,552.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NAO	\$0.00	NA 0	\$0.00
Total		28	\$4,631,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
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3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64			\$0.00		\$0.00		\$0.00
Total		31	\$8,100,462.64	100%	0	\$0.00	0	\$0.00	0	\$0.00

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3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3				0\$0.00	NA0\$0.00	NA0\$0.00	
Total		3	\$828,000.00	100%	0	0 \$0.00	0 \$0.00	0 \$0.00	0
		$\left  \right $		:000	Ļ				
3138ABVA4	REGIONS BANK	154			_	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	'	154	\$38,157,646.77	100%	0	0 \$0.00	0 \$0.00	0 \$0.00	<u>0</u>
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	, <mark>(</mark>	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	-0
Total		80			-	0 <b>\$0.00</b>	0 \$0.00	0\$0.00	
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3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	<i>,</i> 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	0
Total	'	52	\$3,363,527.42	100%	0	0 \$0.00	0 \$0.00	0 \$0.00	0
		$\left  - \right $			Ļ				
3138ABVD8	REGIONS BANK	50	. , ,		_	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	'	50	\$4,887,815.78	100%	4	0 \$0.00	0 \$0.00	0 \$0.00	<u>0</u>
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%		0\$0.00	NA0\$0.00	NA 0 \$0.00	-0
Total		76 76			-	0 <b>\$0.00</b>	<b>0 \$0.00</b>	0 \$0.00	
			\$7,00 <i>4</i> ,71,	100 /0	┢	φυ.υυ		υψυιυ.	<u> </u>
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	,0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	0
Total		30	. , ,		_	0 \$0.00	0 \$0.00	0 \$0.00	
3138ABVG1	REGIONS BANK	35			-	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	'	35	\$7,659,554.94	100%	0	0 \$0.00	0 \$0.00	0 \$0.00	0
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3138ABVH9	REGIONS BANK	24			_	) \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	'	24	\$2,299,265.33	100%	4	0 \$0.00	0 \$0.00	0 \$0.00	0
<b>├───</b>	ONEWEST	$\vdash$	łł		╀	+-+		<u> </u>	+-
3138AE6X6	ONEWEST BANK, FSB	19	\$4,600,886.44	100%	,0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	0
Total		19	\$4,600,886.44	100%	, <mark>0</mark>	0\$0.00	0 \$0.00	0 \$0.00	0
					t				
3138AE6Y4	ONEWEST BANK, FSB	60	\$18,187,188.61			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	_
Total		60	\$18,187,188.61	100%	0	0 \$0.00	0 \$0.00	0 \$0.00	0
3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46%			NA 0 \$0.00	NA 0 \$0.00	
	Unavailable	12		68.54%			NA 0 \$0.00	NA 0 \$0.00	
Total	- I ,	20	\$5,915,145.12	100%	.0	0 \$0.00	0 \$0.00	0 \$0.00	0