

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 38 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31419QFB3		WASHINGTON MUTUAL BANK	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,135,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,885,521.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFE7		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFF4		WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$726,127.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$975,698.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,958,166.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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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	\$0.00	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,319,447.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,474.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QG97		Unavailable	1	\$8,472,099.17	100%	0	\$0.00	NA	0	\$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	\$0.00	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%	0	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,564,786.40	100%	0	\$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

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Total			1	\$1,636,605.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	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
31419QGN6		Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,489,385.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QGR7		Unavailable	1	\$1,309,878.86	100%	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
31419QGS5		Unavailable	1	\$2,906,407.28	100%	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	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,353,094.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QGZ9		Unavailable	1	\$5,554,542.95	100%	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
31419QH21		SOVEREIGN BANK FSB	1	\$2,895,802.92	100%	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
31419QH54		SOVEREIGN BANK FSB	1	\$4,649,934.46	100%	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
31419QH88		SOVEREIGN BANK FSB	1	\$4,696,642.92	100%	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
31419QHC9		Unavailable	1	\$3,984,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,984,751.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	100%	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

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Total			1	\$1,424,668.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QHJ0	Unavailable		1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QHH8	Unavailable		1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,986,029.97	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00		0	\$0.00
31419QHP0	SOVEREIGN BANK FSB		1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00		0	\$0.00		0	\$0.00
31419QHT2	Unavailable		1	\$8,815,630.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,815,630.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QHU9	SOVEREIGN 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
31419QHV7	Unavailable		1	\$5,314,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,314,299.33	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31419QHJ3	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
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
31419QHZ8			1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,280,399.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,481,933.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,990,032.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,904,179.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,479,328.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381SDE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,328,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SPF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$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
31381SQF2	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
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
31381SRY0	WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,104,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SS86	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SSJ2	WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,974,122.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SVE9	BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,597,131.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SW24	NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$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
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2H2		DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,032,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$8,538,484.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,685,132.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TBX7		WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,600,000.00	100%	0	\$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	\$0.00		0	\$0.00		0	\$0.00
31381TC81		WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,201,813.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TDS6		NCB, FSB	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
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$7,303,677.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
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
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
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
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

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Total			1	\$4,129,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJL5		CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
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		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		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
31381TL57		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLH1	WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,250,242.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLK4	GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLM0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,517,123.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLN8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,558,584.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLP3	ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$899,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLQ1	WALKER & DUNLOP, 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

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

Total			1	\$2,996,812.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$2,365,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,460,476.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNE6		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,458,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,613,222.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,768.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,302,436.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
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

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31381TP53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,131,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$33,497,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$31,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP95	WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,978,738.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPE4	FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,025,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,187,788.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,895,496.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPX2	CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,491,632.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,051,309.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,493,848.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,501.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,246,906.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$53,237,428.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,599,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,467,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,092.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQL7		PNC BANK, NATIONAL	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,188,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQY9		BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,496.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TR93		WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,928,810.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,013,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$12,458,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,358,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TS35	ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,233,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSA9	WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,539,611.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSB7	WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,093,502.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSC5	BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$13,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSD3	ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSE1		1	\$2,183,000.00	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	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,252,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTH3		GREYSTONE SERVICING CORPORATION 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	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,144,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTK6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,302,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,984,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTN0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,203,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,231,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTR1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTT7		GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,932,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU73		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$701,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,116,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,933,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$754,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVT4		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$5,812,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TVZ0	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW89	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWC0	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWR7	Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,552,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TXK1		1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYD6	NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$283,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZ86	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZH6	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZX1	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZY9	NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,096,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,631,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,100,462.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$828,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$38,157,646.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,525,295.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,363,527.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,887,815.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,832,419.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,918,245.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,659,554.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,299,265.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6X6	ONEWEST BANK, FSB	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,600,886.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6Y4	ONEWEST BANK, FSB	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$18,187,188.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,915,145.12	100%	0	\$0.00		0	\$0.00		0	\$0.00