### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 34 of 70

	_	_	File 34	of 70							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	1	S	Assets t ubject Demand	of d	Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
31418AA65		BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	O	\$0.00	NA	0	\$0.00	NA
		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	O	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$243,174,477.38	100%	0	\$0.00		0	\$0.00	
31418AA73		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
_		CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
			2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$139,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$671,884.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	9	\$1,587,880.44	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,023,684.07	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		574	\$131,099,108.04	100% 0 \$0.00	0 \$0.00	0
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$97,500.00			NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	7	\$1,313,735.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79% 0 \$0.00	NA 0 \$0.00	NA
	ONEWEST BANK, NATIONAL	4	\$841,283.60	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

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	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06			NA 0 \$0.00	
	Unavailable	10				NA 0 \$0.00	NA 0
Total		989	\$213,025,903.63	100%	\$0.00	0 \$0.00	0
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	\$0.00	NA 0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$448,152.65			NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	5	. , ,			NA 0 \$0.00	
	Unavailable	1	\$494,162.98			NA 0 \$0.00	NA (
Total		12	\$6,934,864.14	100% 0	\$0.00	0 \$0.00	0
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	6				NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07% 0	)\$0.00	NA 0 \$0.00	NA(
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13% 0	\$0.00	NA 0 \$0.00	NA (
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	\$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39% 0	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	9	. , ,		\$0.00	NA 0 \$0.00	
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	)\$0.00	NA 0 \$0.00	NA (

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	INDEPENDENT BANK	8	\$1,201,950.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA (
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
	METLIFE BANK, NA	203	\$52,849,500.65	17.43% 0 \$0.0	0 NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC.	14		0.83% 0 \$0.0		NA
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96% 0 \$0.0	0 NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33% 0 \$0.0	0 NA 0 \$0.00	NA (
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21% 0 \$0.0	0 NA 0 \$0.00	NA (
	PNC BANK, N.A.	9	\$2,068,032.58	0.68% 0 \$0.0	0 NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65% 0 \$0.0	0 NA 0 \$0.00	NA
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07% 0 \$0.0	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5% 0 \$0.0	0 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13			NA
	Unavailable	592	\$145,354,995.30	47.98% 0 \$0.0		NA
Total		1,250	\$303,126,490.83	100% 0 \$0.0	0 0 \$0.00	
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1% 0 \$0.0	0 NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	38		0.29% 0 \$0.0		NA
	COMPASS BANK	10	\$1,755,897.04	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39% 0 \$0.0		NA
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16% 0 \$0.0		NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
	COIL CILITION			1 1	1 1 1	

FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0 \$0.00	NA	0 \$0.00	NA(
FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00		0 \$0.00		0 \$0.00	
HOMESTREET BANK	2	\$397,150.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18		0 \$0.00		0 \$0.00	NA
METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0 \$0.00	NA	0 \$0.00	NA(
MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0 \$0.00	NA	0 \$0.00	NA(
 PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PROSPECT MORTGAGE, LLC	54			0 \$0.00		0 \$0.00	
 PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0 \$0.00	NA	0 \$0.00	NA (
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0 \$0.00	NA	0 \$0.00	NA (

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\$1,277,290.28

0.05% 0 \$0.00

NA 0 \$0.00

NA

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REGIONS BANK

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	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0 \$0	.00	NA	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0 \$0	.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0 \$0	.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0 \$0	.00	NA	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0 \$0	.00	NA	03	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%				4	\$0.00	NA 0
[	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0 \$0	.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0 \$0	.00	NA	0.5	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0 \$0	.00	NA	0.5	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%				_	\$0.00	NA 0
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0 \$0	.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,821		14.36%					\$0.00	
	Unavailable		\$1,231,243,454.46	44.78%				_	\$0.00	NA 0
Total		13,027	\$2,749,947,750.01	100%	0 \$0	.00		0	<b>\$0.00</b>	0
					1			4		
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0 \$0	.00	NA	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0 \$0	.00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0 \$0	.00	NA	0	\$0.00	NA 0
[	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85%	0 \$0	.00		_	\$0.00	
[	COMPASS BANK	10	\$1,749,290.14	0.24%	0 \$0	.00	NA	0	\$0.00	NA
[	EVERBANK	4	\$648,044.39	0.09%	0 \$0	.00	NA	0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0 \$0	.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%					\$0.00	
	FLAGSTAR CAPITAL MARKETS	16	\$3,384,228.68	0.47%	0 \$0	.00	NA	0	\$0.00	NA

CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00		0 \$0.00		0 \$0.00	
HOMESTREET BANK	7	\$1,159,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	5	\$650,474.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04% (	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$81,859.92		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$275,850.00		0 \$0.00		0 \$0.00	
QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	7	\$1,115,682.11	0.16%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	40	\$5,804,890.20		0 \$0.00		0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80		NA 0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$841,924.14	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8		0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60		NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$271,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	583	\$115,919,049.36	16.1% 0 \$0.00	NA 0 \$0.00	NA
Total		4,103	\$718,482,355.61	100% 0 \$0.00	0 \$0.00	0
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	26			NA 0 \$0.00	NA 0
	COMPASS BANK	21	\$3,167,566.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	30		0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	15	\$2,471,450.00	0.13%	\$0.00	NA	0 \$0.00	NAC
INDEPENDENT BANK	12	\$1,132,850.00	0.06%	\$0.00		0 \$0.00	NA (
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96% (	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	130	\$21,983,070.99	1.19% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03% (	) \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04% (	)\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	372	\$58,844,738.28	3.19% (	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	19	\$2,047,216.20	0.11%	\$0.00	NA	0 \$0.00	NA (
REGIONS BANK	152	\$21,142,083.81	1.15%	\$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	27	\$4,042,882.04	0.22%	\$0.00	NA	0 \$0.00	NA
	66	\$7,978,549.09	0.43%	00.02	NΔ	0 \$0.00	NA C

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	THE HUNTINGTON NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
	U.S. BANK N.A.	454	\$71,975,929.33	3.9% 0 \$0.0	00 NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	766				
	Unavailable	4,908	\$896,822,972.98	48.65% 0 \$0.0	00 NA 0 \$0.00	NA (
Total			\$1,844,098,255.77	100% 0 \$0.0		
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88			
	AURORA BANK FSB	10	\$1,587,697.68	0.25% 0 \$0.0	00 NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA(
<u> </u>	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	28				
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65% 0 \$0.0	00 NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	5	\$932,026.00			
	HOMESTREET BANK	138	\$33,819,244.47	5.36% 0 \$0.0	<del></del>	
	INDEPENDENT BANK	8	\$1,021,530.00			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07% 0 \$0.0	00 NA 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
	METLIFE BANK, NA	155	\$38,815,340.05	6.16% 0 \$0.0	00 NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.				00 NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62% 0 \$0.0	00 NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41% 0 \$0.0	00 NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
İ	PIONEER BANK	22	\$4,026,237.05	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
İ	PNC BANK, N.A.	1	\$147,791.46		0 \$0.00	1	0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00		0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1,480	\$421,928,268.46	66.91%	0 \$0.00	NA	0 \$0.00	NA 0
Total		2,344	\$630,612,066.04	100%	0 \$0.00	Γ Ι	0 \$0.00	lu lu
Total			ψ050,012,000.04	100 /0	υ φυίου		υ ψυ•υυ	<u> </u>
		2,011						
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%			0 \$0.00	
	BANK OF AMERICA, N.A.			0.07%		NA		NA 0
	BANK OF AMERICA,	1	\$35,500.00	0.07%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A. EMBRACE HOME	1 4	\$35,500.00 \$707,133.18	0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK	1 4	\$35,500.00 \$707,133.18 \$160,339.06	0.07% 1.35% 0.31% 0.82%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM	1 4 2	\$35,500.00 \$707,133.18 \$160,339.06 \$430,750.00	0.07% 1.35% 0.31% 0.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A.  EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP	1 4 2 8	\$35,500.00 \$707,133.18 \$160,339.06 \$430,750.00 \$1,360,800.00	0.07% 1.35% 0.31% 0.82% 2.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A.  EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	1 4 1 2 8	\$35,500.00 \$707,133.18 \$160,339.06 \$430,750.00 \$1,360,800.00 \$1,331,972.00	0.07% 1.35% 0.31% 0.82% 2.61% 2.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A.  EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL	1 4 1 2 8 8	\$35,500.00 \$707,133.18 \$160,339.06 \$430,750.00 \$1,360,800.00 \$1,331,972.00 \$395,150.00	0.07% 1.35% 0.31% 0.82% 2.61% 2.55% 0.76% 1.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A.  EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	1 4 1 2 8 8 4 4 15	\$35,500.00 \$707,133.18 \$160,339.06 \$430,750.00 \$1,360,800.00 \$1,331,972.00 \$395,150.00 \$635,800.00	0.07% 1.35% 0.31% 0.82% 2.61% 2.55% 0.76% 1.22% 5.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS	32	ψ0,327,317.30	12.3 70	υ ψυ.υυ	11/1 0 φ0.00	11/1
	CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0 \$0.00	NA 0 \$0.00	NA (
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$712,783.32		0 \$0.00	11	
	Unavailable	93	\$15,129,502.65				
Total		350	\$52,229,533.30	100%	0 \$0.00	0 \$0.00	0
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%		NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%		NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP	12	\$1,942,966.78	0.94%	0 \$0.00	NA 0 \$0.00	NA

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	LLC						
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00				NA
<u></u>	HOMESTREET BANK	70	\$13,600,823.85		0 \$0.00		NA (
	INDEPENDENT BANK	27	\$3,727,140.00	1.81% 0	)\$0.00	NA 0 \$0.00	NA (
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49% 0	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	180	\$36,567,991.87	17.74% 0	\$0.00	NA 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96		)\$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37% 0	)\$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84% 0	\$0.00	NA 0 \$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13% 0	\$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34% 0	)\$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81		0 \$0.00		NA
	Unavailable	362	\$82,321,965.63				NA
Total		1,075	\$206,085,186.03	100% 0	<u>)</u> \$0.00	0 \$0.00	
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95% 0	3 \$0.00	NA 0 \$0.00	NA

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	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0 \$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$156,375.00		0 \$0.00			
	HOMESTREET BANK	5	\$502,536.19	3.8%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0 \$0.00			
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$184,500.00		0 \$0.00			
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79		0 \$0.00			
	RBC BANK (USA)	3	\$435,104.25		0 \$0.00	+		
	REGIONS BANK	10	\$801,102.70	6.07%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0 \$0.00	NA 0 S	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0 \$0.00	NA 0 S	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	54	\$6,071,037.50	45.97%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		114	\$13,207,586.54	100%	0 \$0.00	0 5	\$0.00	
31418ABE7	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0 \$0.00	NA 0 \$	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0 \$0.00	NA 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$834,189.00		0 \$0.00			
	PNC BANK, N.A.	3	\$448,830.50	1	0 \$0.00	1 11		1
	RBS CITIZENS, NA	5	\$1,030,411.01		0 \$0.00	1 11		
	THE BRANCH BANKING AND	3	\$640,268.43	3.5%	0 \$0.00	NA 0	\$0.00	NA 0

	TRUST COMPANY							
Total		85	\$18,325,313.95	100%	0 \$0.00	0	\$0.00	
					$\bot\bot$		$\downarrow \downarrow \downarrow$	
31418ABF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65% (	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57% (	0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66% (	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94% (	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89% (	0 \$0.00	NA 0	\$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	1	\$153,435.79	1.75% (	0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00				\$0.00	NA
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$4,102,070.44	46.83% (			\$0.00	NA
Total		59	\$8,763,173.08	100%	0 \$0.00	0	\$0.00	
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39% (	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62% (	0 \$0.00	NA 0	\$0.00	NA
	COMPASS BANK	9	\$960,472.74	0.83%	0\$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	4	\$450,100.00	0.39% (	0\$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL	718	\$60,800,101.76	52.62%	) \$0.00	NA 0	\$0.00	NA

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	ASSOCIATION					
	METLIFE BANK, NA	6	\$404,165.72	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24% 0 \$0.00		NA 0
L	PNC BANK, N.A.	35	\$4,570,938.53	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
L	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91% 0 \$0.00		NA 0
F	REGIONS BANK	29	\$2,510,410.01	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	THE HUNTINGTON	10	¢2 202 552 10	1 010/ 000 00	NA 0 \$0.00	NA 0
_	NATIONAL BANK	19	\$2,203,553.19	1.91% 0 \$0.00		
	NATIONAL BANK Unavailable	148	\$19,151,623.89	16.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total					NA 0 \$0.00	
	Unavailable	148 <b>1,144</b>	\$19,151,623.89 <b>\$115,542,340.63</b>	16.58% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total 31418ABH0		148	\$19,151,623.89	16.58% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	Unavailable  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS	148 <b>1,144</b> 22	\$19,151,623.89 <b>\$115,542,340.63</b> \$4,329,759.84	16.58% 0 \$0.00 100% 0 \$0.00 6.34% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
	Unavailable  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  FRANKLIN  AMERICAN  MORTGAGE	148 1,144 22 10	\$19,151,623.89 <b>\$115,542,340.63</b> \$4,329,759.84 \$1,928,327.82	16.58% 0 \$0.00 100% 0 \$0.00 6.34% 0 \$0.00 2.82% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0
	Unavailable  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  FREEDOM  MORTGAGE CORP.  GMAC MORTGAGE,  LLC	148 1,144 22 10	\$19,151,623.89 <b>\$115,542,340.63</b> \$4,329,759.84 \$1,928,327.82 \$340,447.66	16.58% 0 \$0.00 100% 0 \$0.00 6.34% 0 \$0.00 2.82% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0
	Unavailable  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  FREEDOM  MORTGAGE CORP.  GMAC MORTGAGE,	148 1,144 22 10 2 2 2 24 245	\$19,151,623.89 <b>\$115,542,340.63</b> \$4,329,759.84 \$1,928,327.82 \$340,447.66 \$184,147.47 \$4,171,119.14 \$30,921,009.27	16.58% 0 \$0.00 100% 0 \$0.00 6.34% 0 \$0.00 2.82% 0 \$0.00 0.5% 0 \$0.00 6.1% 0 \$0.00 45.24% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  FREEDOM  MORTGAGE CORP.  GMAC MORTGAGE,  LLC  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION  METLIFE BANK, NA	148 1,144 22 10 2 2 2 24	\$19,151,623.89 <b>\$115,542,340.63</b> \$4,329,759.84 \$1,928,327.82 \$340,447.66 \$184,147.47 \$4,171,119.14	16.58% 0 \$0.00 100% 0 \$0.00 6.34% 0 \$0.00 2.82% 0 \$0.00 0.5% 0 \$0.00 0.27% 0 \$0.00 6.1% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0
	Unavailable  CITIMORTGAGE, INC.  FLAGSTAR CAPITAL  MARKETS  CORPORATION  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  FREEDOM  MORTGAGE CORP.  GMAC MORTGAGE,  LLC  JPMORGAN CHASE  BANK, NATIONAL  ASSOCIATION	148 1,144 22 10 2 2 2 24 245	\$19,151,623.89 <b>\$115,542,340.63</b> \$4,329,759.84 \$1,928,327.82 \$340,447.66 \$184,147.47 \$4,171,119.14 \$30,921,009.27	16.58% 0 \$0.00 100% 0 \$0.00 6.34% 0 \$0.00 2.82% 0 \$0.00 0.5% 0 \$0.00 6.1% 0 \$0.00 45.24% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	00.00	NA 0	\$0.00	NA (
	PROSPECT	1	\$63,000.00	0.09%	\$0.00	NA 0	\$0.00	NA (
	MORTGAGE, LLC		·		·			
	RBS CITIZENS, NA	7	\$800,189.31	1.17%				
	REGIONS BANK	7	\$791,170.17	1.16%	) \$0.00	NA 0	\$0.00	NA (
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0.00\$	NA 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$12,082,058.89	17.69% (	0.00	NA 0 5	\$0.00	NA (
Total		478	\$68,343,308.85	100%			\$0.00	(
			,					
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	\$0.00	NA 0	\$0.00	NA (
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0.00\$	NA 0	\$0.00	NA (
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	\$0.00	NA 0	\$0.00	NA
_	Unavailable	29	\$16,308,161.27	37.72%	0.00	NA 0	\$0.00	NA (
Total		79	\$43,232,924.05	100%	\$0.00	0	\$0.00	(
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		2	\$1,069,000.00	100%	\$0.00	0	<b>60.00</b>	(
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	\$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	\$0.00	NA 0	\$0.00	NA (
	Unavailable	9	\$5,345,096.79	34.08%	00.00	NA 0	\$0.00	NA (
Total		27	\$15,682,515.71	100%	\$0.00	0	<b>60.00</b>	(
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	\$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,773,110.56	19.69%	00.00	NA 0	\$0.00	NA (
Total		47	\$14,080,251.84	100%	\$0.00	o s	\$0.00	

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31418ABN7	Unavailable	11	\$1,680,442.08	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$1,680,442.08		0 \$0.00	1	0 \$0.00	
- 0:41		11	Ψ±,000,474.00	100 70	σφυιυ	_	<u>σ φυ.υυ</u>	
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0 \$0.00	) NA	0 \$0.00	NA
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0 \$0.00	O NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$246,667.92	1.29%	0 \$0.00	0 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00		0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,997,950.00		++		0 \$0.00	
Total		108	\$19,085,594.51	100%	0 \$0.00	0	0 \$0.00	
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	18	\$4,289,248.58				0 \$0.00	
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0 \$0.00	) NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,211,114.00		0 \$0.00		0 \$0.00	
	HOMESTREET BANK	2	\$381,000.00	2.2%	0 \$0.00	) NA	0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$2,629,825.00				0 \$0.00	
	Unavailable	23	\$4,880,172.48		++		0 \$0.00	
Total		88	\$17,349,335.76	100%	0 \$0.00	0	0 \$0.00	
31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0 \$0.00	) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$2,028,323.61	84.74%	<del> </del>	_	0 \$0.00	
Total		21	\$2,393,592.12	100%	0 \$0.00	0	0 \$0.00	
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0 \$0.00	) NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0 \$0.00	) NA	0 \$0.00	NA
	PNC BANK, N.A.	6	\$775,464.81	22.69%	0 \$0.00	) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$755,755.46		П,		0 \$0.00	
	Unavailable	3	\$329,630.09		0 \$0.00		0 \$0.00	
Total		29	\$3,417,327.86	100%	0 \$0.00	0	0 \$0.00	
31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0 \$0.00	) NA	0 \$0.00	NA

	QUICKEN LOANS	T		<del></del>	Γ	[. T		Γ	Ţ.,	
	INC.	3	\$639,350.00		Ш			1	0 \$0.00	<b>.</b>
	Unavailable	5	\$1,420,531.40		_			_	\$0.00	1
Total		9	\$2,396,449.40	100%	0	\$0.00		0	\$0.00	<del></del>
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31418ABV9	PNC BANK, N.A.	4	\$714,977.73		Ħ			.0	\$0.00	) NA(
	SUNTRUST MORTGAGE INC.	4	\$378,700.00		Ш			┸	\$0.00	
	Unavailable	5	\$974,790.18		_			_	\$0.00	1
Total		13	\$2,068,467.91	100%	0	\$0.00	i <del></del> !	0	\$0.00	<del>                                     </del>
<del>                                     </del>	C ( X 703 & 1013 / 10)	+	<del></del>		+	+	!	+	Щ	+
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0.00	) NA
Total		136	\$34,003,459.49	100%	0	\$0.00		0	\$0.00	,
					Ĺ'			1		
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0.00	) NA(
Total		59	\$13,997,408.27	100%	0	\$0.00		0	\$0.00	
		$\Box$			Ĺ'			1		
31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55		Ш			_	\$0.00	
	Unavailable	2	\$235,694.30	1	1	\$0.00		_	\$0.00	
Total		30	\$3,571,449.85	100%	0	\$0.00	·'	0	\$0.00	<b></b>
<b>———</b>		+	<del></del>		+	+ +	·!	+	+	<del>                                     </del>
31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00		Ш			╄	\$0.00	
	Unavailable	1	\$193,800.00		_			_	\$0.00	
Total		10	\$1,266,300.00	100%	0	\$0.00	i <del></del> !	0	\$0.00	<del>                                     </del>
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31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00		Ш			_	\$0.00	
	Unavailable	3	\$476,714.24		_			_	\$0.00	
Total		26	\$4,297,201.24	100%	0	\$0.00	·'	0	\$0.00	<del>                                     </del>
<b>——</b>		++	<del></del>		+'	+		+	<del>                                     </del>	1
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19		Ш	\$0.00			\$0.00	
Total		23	\$2,888,219.19	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
<b>———</b>		4		<b></b>	+'	1		1	$\perp \!\!\!\! \perp$	1
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00		Ш	\$0.00			\$0.00	
Total		10	\$1,173,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33		Ш	\$0.00		4	\$0.00	
Total		13	\$1,551,516.33	100%	0	\$0.00	<u> </u>	0	\$0.00	

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		$\bot$			+			
31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0\$0.00	NA	0 \$0.00	NA
Total	MICTORE DAINK	1	\$1,399,774.06	100%	0 \$0.00		0 \$0.00	
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0\$0.00	NA	0 \$0.00	NA
Total	WIUTUAL BAINK	1	\$747,270.02	100%	00 02		0 \$0.00	
Total		1	\$747,270.02	100 /6	υ φυ.υυ		υ φυ.υυ	
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,219,058.81	100%	0 \$0.00		0 \$0.00	
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0.00	NA	0 \$0.00	NA
Total		1	\$1,197,643.62	100%	0 \$0.00		0 \$0.00	(
					+			
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$841,280.44	100%	0 \$0.00		0 \$0.00	(
	WASHINGTON							
31419N2F5	MUTUAL BANK	1	\$977,210.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$977,210.61	100%	0 \$0.00		0 \$0.00	
31419N2G3	WASHINGTON	1	\$730,780.02	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	MUTUAL BANK							IVA
Total		1	\$730,780.02	100%	0 \$0.00		0 \$0.00	
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,420,506.96	100%	0 \$0.00		0 \$0.00	
31419N2J7	WASHINGTON	1	\$1,433,871.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK	1	\$1,433,871.68	100%			0 \$0.00	
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31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,777,535.72	100%	0 \$0.00		0 \$0.00	
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$775,914.81	100%	0 \$0.00		0 \$0.00	(
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	\$0.00	NA	0 \$0.00	NA

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Total		1	\$1,960,534.16	100%	0	\$0.00		0	\$0.00	
31419N2N8	WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00			\$0.00	
Total		1	\$718,749.06	100%	0	\$0.00		0	\$0.00	
31419N2P3	WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00	
31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$947,061.83	100%	0	\$0.00		0	\$0.00	
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00	
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,054,500.40	100%	0	\$0.00		0	\$0.00	
31419N2U2	CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,525,011.12	100%	0	\$0.00		0	\$0.00	
31419N2W8	COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,393,268.31	100%	0	\$0.00		0	\$0.00	
31419N2X6	COLUMN GUARANTEED LLC	1	\$21,726,709.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,726,709.33	100%	0	\$0.00		0	\$0.00	
31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$606,166.96	100%	0	\$0.00		0	\$0.00	
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$467,573.03	100%	0	\$0.00		0	\$0.00	
	ARCS COMMERCIAL				L					
31419N3A5	MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$3,480,439.51	100%	0 \$0.00		0 \$0.00	
Total			ψ3,400,437.31	100 /6 0	ήψοιου		ήψο.ου	
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$712,293.39	100%	<b>0 \$0.00</b>	(	0 \$0.00	
31419N3C1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59		0 \$0.00		0 \$0.00	NA
Total	1	1	\$926,307.59	100%	<u>) \$0.00</u>		0 \$0.00	
31419N3D9	PNC ARCS LLC	1	\$979,084.32	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$979,084.32	100%			0 \$0.00	
					77		1	
31419N3E7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83		0 \$0.00		0 \$0.00	NA (
Total		1	\$875,869.83	100%	<b>0</b> \$0.00		0 \$0.00	
					1 - 2		1 20	
31419N3F4	PNC ARCS LLC	1	\$2,564,704.27		0 \$0.00		0 \$0.00	NA
Total	+	1	\$2,564,704.27	100%	) \$0.00	<del></del>	0 \$0.00	
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,170,502.82	100%	0 \$0.00		0 \$0.00	
							$\square$	
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$500,000.00	100%	0 \$0.00		0 \$0.00	(
	<u> </u>				++		1	$\longrightarrow$
31419N3J6	PNC ARCS LLC	1	\$7,437,292.89		0 \$0.00		0 \$0.00	NA
Total	1	1	\$7,437,292.89	100%	<u>) \$0.00 </u>		0 \$0.00	
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,480,319.30	100%	0 \$0.00	(	0 \$0.00	ı
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23		0 \$0.00		0 \$0.00	NA
Total		1	\$5,151,354.23	100%	<b>0 \$0.00</b>		0 \$0.00	
31419N3Q0	-	1	\$7,052,253.98	100% (	0 \$0.00	NA (	0 \$0.00	NA

l l	GRANDBRIDGE REAL	Ī		ļ	1 '	1 1		I	1 1	1
	ESTATE CAPITAL				1	1	ŀ			.
<u> </u>	LLC	$\perp$			ل_ا	1				
Total		1	\$7,052,253.98	100%	0	\$0.00		0	\$0.00	(
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31419N3R8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100% (	Ш		NA	0	\$0.00	NA
Total		1	\$8,908,020.79	100%	0	\$0.00		0	\$0.00	
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31419N3S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,875,000.00	100%	0	<b>\$0.00</b>		0	\$0.00	(
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31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100%	-			-	\$0.00	
Total		1	\$4,410,475.46	100%	0	\$0.00		0	\$0.00	
		$\rightarrow$			Ц	$\vdash$	!	Ľ	$\sqcup$	<b>,</b>
31419N3U1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100% (	Ш				\$0.00	
Total		1	\$4,985,341.44	100%	0	\$0.00		0	\$0.00	(
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31419N3V9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,617,765.57	100%	0	\$0.00		0	\$0.00	
					$\sqcup$	<del></del>	!	Ľ		
31419N3W7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100% (	0	\$0.00			\$0.00	
Total		1	\$1,347,503.03	100%	0	\$0.00		0	\$0.00	(
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31419N3Y3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100% (	0	\$0.00			\$0.00	
Total		1	\$1,738,686.93	100%	0	\$0.00		0	\$0.00	(
<del> </del>	-41 + 0440211 +	$\longrightarrow$	<del></del>	$\longrightarrow$	Н	<del></del>	!	H	-	<del></del>
31419N3Z0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100% (	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$939,090.12	100%	0	\$0.00		0	\$0.00	
					Ū		<u>-</u>	Ľ		
31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,995,079.01	100%	0	\$0.00		0	\$0.00	

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	M & T REALTY							
31419N4B2	CAPITAL CORPORATION	1	\$2,377,202.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,377,202.48	100% 0	\$0.00		0 \$0.00	
31419N4C0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100% 0		NA	0 \$0.00	NA
Total		1	\$2,546,695.06	100% 0	\$0.00		0 \$0.00	
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,249,212.91	100% 0	\$0.00		0 \$0.00	
					$\vdash$			
31419N4H9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,399,786.07	100% 0	\$0.00		0 \$0.00	
31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$813,441.54	100% 0	\$0.00		0 \$0.00	
31419N4K2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,654,562.69	100% 0	\$0.00		0 \$0.00	
31419N4L0	GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$841,532.94	100% 0	\$0.00		0 \$0.00	
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$846,355.53	100% 0	\$0.00		0 \$0.00	
31419N4N6	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0			0 \$0.00	NA
Total		1	\$846,355.53	100% 0	\$0.00		0 \$0.00	
31419N4P1		4	\$968,210.85	100% 0	100.00	NT A	0 \$0.00	NA

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	SERVICING			J	1	1	,	1		.
	CORPORATION INC.			J	1	1	'	1		ı
	CURPORATION INC.	1	ΦΩCΩ 21Ω ΩΣ	1000/		40.00		+	ΦΩ ΩΩ	<del></del>
Total	+	1	\$968,210.85	100%	6	\$0.00		0	\$0.00	(
<del></del>	GREYSTONE	+		$\longrightarrow$	H	+-+		+	<del></del>	
2111031100		1	A710 557 05	100%		22.00	NΙΛ		100.00	NIA
31419N4Q9	SERVICING	1	\$718,557.05	100%	U	\$0.00	NA	U	\$0.00	NA (
<del></del>	CORPORATION INC.		·	1220	+	1 20		Ŧ,	1.2.20	<del></del>
Total		1	\$718,557.05	100%	0	\$0.00	!	0	\$0.00	
	ODENOTONIE			<del></del>	H	+		+	+	<del></del>
	GREYSTONE	1	÷550 645 07	1000		2000	NT A		-2.00	NTA
31419N4R7	SERVICING CORPORATION INC	1	\$653,645.37	100%	U	\$0.00	NA	.U	\$0.00	NA (
	CORPORATION INC.				Ļ'	1	'	Ļ,	4	<del></del>
Total		1	\$653,645.37	100%	0	\$0.00	'	0	\$0.00	<del></del>
<u> </u>					+'	4	'	+'		<del></del>
	GREYSTONE			J	[]	1				( )
31419N4S5	SERVICING	1	\$747,613.58	100%	0	\$0.00	NA	. 0	\$0.00	NA (
L	CORPORATION INC.				L'		!	Ι,		4
Total		1	\$747,613.58	100%	0	\$0.00	'	0	\$0.00	
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	GREYSTONE				Ĩ'			[		,
31419N4T3	SERVICING	1	\$934,090.24	100%	0	\$0.00	NA	0	\$0.00	NA (
141711413	CORPORATION INC.		4 ,	, i	Ù		ļ			· [
Total		1	\$934,090.24	100%	0	\$0.02		0	\$0.00	1 /
1 Otal			Ψνοιγο	100	Ľ	φυ.υ.	<del></del>	H	Ψυτ	1
	GREYSTONE			<del></del>	۲	<del></del>	<del></del>	H	+	1
31419N4U0	SERVICING	1	\$880,749.12	100%	C	\$0.00	NA	c	\$0.00	NA (
3141911400	CORPORATION INC.	1	Φ000,/7/.12	100 /	U,	30.00	7.47.5	U,	<b>Φ</b> 0.00	1 11/2
Total	COM ORATION INC.	1	\$880,749.12	100%	6	ሰበ ሰቃ		6	\$0.00	1
lotai	+	+	Φ00U,/¬/.12	100 /6	<u> </u>	\$0.00		6	<b>Φυ.υυ</b>	<del>-  </del>
<del>                                     </del>	GREYSTONE	-+		$\longrightarrow$	۲	+	——	+	+	
31419N4V8	SERVICING	1	\$1,434,926.88	100%	$\Gamma$	\$0.00	NΔ	<sub>C</sub>	\$0.00	NA
31419194 v o	CORPORATION INC.	1	\$1,434,720.00	100 /0	U,	\$0.00	11/7	0	\$0.00	11/2
-	CURPORATION INC.	1	\$1 424 B26 QQ	1000/-	-	ΦΩ ΩΩ		1	ΦΩ ΩΩ	<del>-  </del>
Total		1	\$1,434,926.88	100%	0	\$0.00		P	\$0.00	<del></del>
<del></del>			<del>+</del>		+	+		+	<del></del>	<del></del>
	M & T REALTY			: 224	[]		374	[		
31419NV63	CAPITAL	1	\$791,151.48	100%/	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	CORPORATION	<del></del>			Ψ,	4	'	1	$\perp$	
Total		1	\$791,151.48	100%	0	\$0.00	'	0	\$0.00	<u></u> '
					Τ,	4	'	Τ,	$\perp$	<del></del>
31419NV97	WASHINGTON	1	\$918,431.81	100%	$\Gamma$	\$0.00	NΔ	<sub>C</sub>	\$0.00	NA
31419IN V 7 /	MUTUAL BANK	1	·		Ш	1		Ш		
Total		1	\$918,431.81	100%	0	\$0.00	'	0	\$0.00	
					L'		'	L'		<b></b>
21.410303/21	WASHINGTON	1	Φ5 000 000 00	100%	, C	ΔΦ. ΔΩ	NI A		φο οο	NIA
31419NW21	MUTUAL BANK	1	\$5,000,000.00		Ш	\$0.00		Ш	\$0.00	
Total	<u> </u>	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	

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31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	MUTUAL DAINK	1	\$912,454.72	100%	0 \$0.00		0 \$0.00	0
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31419NW47	WASHINGTON	1	\$1,548,562.67	100%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL BANK	1						11110
Total		1	\$1,548,562.67	100%	0 \$0.00		0 \$0.00	0
	WASHINGTON		<b></b>	1000			0.40.00	
31419NW54	MUTUAL BANK	1	\$720,528.12	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$720,528.12	100%	0 \$0.00		0 \$0.00	0
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	WOTOTE BITTE	1	\$989,429.97	100%	0 \$0.00		0 \$0.00	0
			. ,					
31419NW70	WASHINGTON	1	\$873,239.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL BANK	1	\$873,239.54	100%			0 \$0.00	0
Total		1	φο <i>13,239.</i> 34	100%	<u> </u>		<u>U \$U.UU</u>	U
21.410NW/00	WASHINGTON	1	\$2.551.22C.02	1000	0,00	NT A	0,00	NIA O
31419NW88	MUTUAL BANK	1	\$2,551,226.92		0 \$0.00		0 \$0.00	NA 0
Total		1	\$2,551,226.92	100%	0 \$0.00		0 \$0.00	0
	WASHINGTON							
31419NW96	MUTUAL BANK	1	\$808,234.61	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$808,234.61	100%	0 \$0.00		0 \$0.00	0
	M.O. T. D.E. A.I. T.Y.							
31419NWA3	M & T REALTY CAPITAL	1	\$695,185.43	100%	0 \$0.00	NA	0 \$0.00	NA 0
514171VW115	CORPORATION	1	Ψ0/3,103.43	100 %	σφο.σσ	11/1	υφυ.υυ	1171
Total		1	\$695,185.43	100%	0 \$0.00		0 \$0.00	0
31419NWB1	M & T REALTY CAPITAL	1	\$8,808,214.93	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
314171 <b>\W D</b> 1	CORPORATION		ψ0,000,214.73	100 /	0.00	IVA	υ φυ.υυ	IVA
Total		1	\$8,808,214.93	100%	0 \$0.00		0 \$0.00	0
31419NWC9	M & T REALTY CAPITAL		\$3,518,604.14	1000-	0 \$0.00	NI A	0 \$0.00	NA 0
51+151N W C5	CORPORATION	1	φ3,310,004.14	100%	υφυ.υυ	INA	υ <sub>φ</sub> υ.υυ	INA
Total		1	\$3,518,604.14	100%	0 \$0.00		0 \$0.00	0
31419NWE5	M & T REALTY CAPITAL		\$1,627,276,20	1000	0 \$0.00	NT A	0 \$0.00	NIA
D1419IN W E3	CORPORATION		\$1,627,276.30	100%	0,30.00	NA	UJ\$U.UU	NA 0

	1	\$1,627,276.30	100%	\$0.00		0 \$0.0	)0
M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	\$0.00	NA	0 \$0.0	00 NA
	1	\$11,185,383.77	100%	\$0.00		0 \$0.0	00
M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100% (	\$0.00	NA	0 \$0.0	00 NA
	1	\$13,536,704.82	100%	\$0.00		0 \$0.0	00
WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	\$0.00	NA	0 \$0.0	00 NA
	1	\$923,141.55	100%	\$0.00		0 \$0.0	)0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	\$0.00	NA	0 \$0.0	00 NA
	1	\$6,363,919.86	100%	\$0.00		0 \$0.0	00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% (	\$0.00	NA	0 \$0.0	00 NA
	1	\$3,750,000.00	100%	\$0.00		0 \$0.0	00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100% (	\$0.00	NA	0 \$0.0	00 NA
	1	\$1,447,127.82	100%	\$0.00		0 \$0.0	00
PRUDENTIAL MULTIFAMILY	1	\$16,319,380.26	100% (	\$0.00	NA	0 \$0.0	00 NA
MORIGAGE INC.	1	\$16 210 290 26	1000/ 0	\$0.00		በ ቁብ 4	<u> </u>
	1	\$10,319,380.20	100%	φυ.υυ		υ <b>φυ.</b> ι	<i>7</i> 0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85					
	1	\$6,192,882.85	100%	\$0.00		0 \$0.0	00
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	\$0.00	NA	0 \$0.0	00 N
	1	\$4,980,000.00	100%	\$0.00		0 \$0.0	00
				<u> </u>			
	M & T REALTY CAPITAL CORPORATION  WASHINGTON MUTUAL BANK  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.	M & T REALTY CAPITAL CORPORATION  1  M & T REALTY CAPITAL CORPORATION  1  WASHINGTON MUTUAL BANK  1  WACHOVIA MULTIFAMILY CAPITAL, INC.  1  WACHOVIA MULTIFAMILY CAPITAL, INC.  1  WACHOVIA MULTIFAMILY CAPITAL, INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.	M & T REALTY CAPITAL CORPORATION  1 \$11,185,383.77  M & T REALTY CAPITAL CORPORATION  1 \$13,536,704.82  CORPORATION  1 \$13,536,704.82  WASHINGTON MUTUAL BANK  1 \$923,141.55  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$6,363,919.86  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,447,127.82  PRUDENTIAL MULTIFAMILY MULTIFAMILY MULTIFAMILY MULTIFAMILY SAPPRODENTIAL MULTIFAMILY MULTIFAMILY MULTIFAMILY MULTIFAMILY MURTIFAMILY MULTIFAMILY MURTIFAMILY MORTGAGE INC.  1 \$16,319,380.26  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$6,192,882.85  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00	M & T REALTY CAPITAL CORPORATION  1 \$11,185,383.77 100% (  M & T REALTY CAPITAL CORPORATION  1 \$13,536,704.82 100% (  WASHINGTON MUTUAL BANK  1 \$923,141.55 100% (  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$6,363,919.86 100% (  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00 100% (  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,447,127.82 100% (  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$6,192,882.85 100% (  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00 100% (  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00 100% (  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00 100% (  PRUDENTIAL MULTIFAMILY MORTGAGE INC.	M & T REALTY CAPITAL CORPORATION  1 \$11,185,383.77 100% 0 \$0.00  M & T REALTY CAPITAL CORPORATION  1 \$13,536,704.82 100% 0 \$0.00  WASHINGTON MUTUAL BANK  1 \$923,141.55 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$6,363,919.86 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,447,127.82 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,447,127.82 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$6,192,882.85 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.	M & T REALTY CAPITAL CORPORATION  1 \$11,185,383.77 100% 0 \$0.00  M & T REALTY CAPITAL CORPORATION  1 \$13,536,704.82 100% 0 \$0.00  NA CORPORATION  1 \$13,536,704.82 100% 0 \$0.00  NA CORPORATION  1 \$13,536,704.82 100% 0 \$0.00  WASHINGTON MUTUAL BANK  1 \$923,141.55 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$6,363,919.86 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,447,127.82 100% 0 \$0.00  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,447,127.82 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MULTIFAMILY MORTGAGE INC.  1 \$6,192,882.85 100% 0 \$0.00  NA PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$4,980,000.00 100% 0 \$0.00  NA	M & T REALTY CAPITAL CORPORATION  1 \$11,185,383.77 100% 0 \$0.00 NA 0 \$0.0  M & T REALTY CAPITAL CORPORATION  1 \$13,536,704.82 100% 0 \$0.00 NA 0 \$0.0  M & T REALTY CAPITAL CORPORATION  1 \$13,536,704.82 100% 0 \$0.00 NA 0 \$0.0  WASHINGTON MUTUAL BANK  1 \$923,141.55 100% 0 \$0.00 NA 0 \$0.0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$6,363,919.86 100% 0 \$0.00 NA 0 \$0.0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00 100% 0 \$0.00 NA 0 \$0.0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,750,000.00 100% 0 \$0.00 NA 0 \$0.0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,447,127.82 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY CAPITAL MULTIFAMILY CAPITAL SI,447,127.82 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,447,127.82 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,6319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,6,192,882.85 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.26 100% 0 \$0.00 NA 0 \$0.0  PRUDENTIAL MULTIFAMILY SI,5319,380.20 SO.0  PRUDENTIAL MULTIFAMI

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	MULTIFAMILY							
	MORTGAGE INC.							
Total		1	\$2,904,000.00	100%	0 \$0.00	ı	0 \$0.00	
31419NWR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,556,665.24	100%	0 \$0.00		0 \$0.00	(
31419NWS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,584,081.65	100%	\$0.00		0 \$0.00	
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31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,519,369.41	100%	\$0.00		\$0.00	(
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	\$0.00	NA	\$0.00	NA
Total		1	\$760,155.23	100%	\$0.00		\$0.00	(
31419NWX3	WASHINGTON MUTUAL BANK	1	\$1,982,956.95		0 \$0.00		0,00	
Total		1	\$1,982,956.95	100%	0 \$0.00	l l	0 \$0.00	(
31419NWY1	WASHINGTON MUTUAL BANK	1	\$761,287.54		0 \$0.00		\$0.00	NA
Total		1	\$761,287.54	100%	0 \$0.00		0 \$0.00	
31419NX20	CAPMARK FINANCE	1	\$10,074,037.44	100%	0 \$0.00	NA	0\$0.00	NA (
Total	INC.	1	¢10 074 027 44	100%	ስ ቀለ ለለ		0 \$0.00	
Total	+	1	\$10,074,037.44	100%	<u> </u>		<u> </u>	-
31419NX38	CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$3,523,149.89	100%	0 \$0.00		0 \$0.00	(
			. ,,		1		1	
31419NX46	WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,157,000.00	100%	0 \$0.00		\$0.00	
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	\$0.00	NA	\$0.00	NA

Total		1	\$1,012,835.26	100%	0 \$0.00		0 \$0.00	
			,		7 3.00			
31419NX61	CWCAPITAL	1	\$4,365,989.91		0 \$0.00		0 \$0.00	
Total	<u> </u>	1	\$4,365,989.91	100%	0 \$0.00		0 \$0.00	
2141037775	OMIC + PART + X		ΦΩ (51.055.5	1000	0.00.00		0.000	
31419NX79	CWCAPITAL	1	\$9,654,975.87		0 \$0.00		0 \$0.00	
Total	+	1	\$9,654,975.87	100%	0 \$0.00		<u>0 \$0.00</u>	
31419NX87	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43		0 \$0.00		0 \$0.00	
Total		1	\$1,353,970.43	100%	0 \$0.00		0 \$0.00	
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11		0 \$0.00		0 \$0.00	
Total		1	\$1,040,214.11	100%	0 \$0.00		0 \$0.00	
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77		0 \$0.00		0 \$0.00	
Total		1	\$3,041,775.77	100%	0 \$0.00		0 \$0.00	
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64		0 \$0.00		0 \$0.00	
Total		1	\$1,847,807.64	100%	0 \$0.00		0 \$0.00	
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98		0 \$0.00		0 \$0.00	
Total		1	\$1,109,978.98	100%	0 \$0.00		0 \$0.00	
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68		0 \$0.00		0 \$0.00	
Total		1	\$2,109,622.68	100%	0 \$0.00		0 \$0.00	
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22		0 \$0.00		0 \$0.00	
Total		_1	\$4,766,664.22	100%	0 \$0.00		0 \$0.00	
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32		0 \$0.00		0 \$0.00	
Total		1	\$716,532.32	100%	0 \$0.00		0 \$0.00	
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09		0 \$0.00		0 \$0.00	
Total		1	\$2,890,022.09	100%	0 \$0.00		0 \$0.00	
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$760,691.13	100%	\$0.00		0 \$	0.00	
			,				П		
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%		NA	Ш	0.00	NA
Total		1	\$2,497,143.24	100%	\$0.00		0 \$	0.00	
							Н		
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% (	\$0.00	NA	0\$	0.00	NA
Total		1	\$769,176.67	100%	\$0.00		0 \$	0.00	
							Ш		
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	\$0.00	NA	0\$	0.00	NA
Total		1	\$3,238,788.27	100%	\$0.00		0 \$	0.00	
							Ц		
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100% (	\$0.00	NA	0\$	0.00	NA
Total		1	\$586,052.82	100%	\$0.00		0 \$	0.00	
31419NXU8	GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100% (	\$0.00	NA	0 \$	0.00	NA
Total		1	\$747,177.43	100%	\$0.00		0 \$	0.00	
31419NXV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100% (	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$6,596,835.26	100%	\$0.00		0 \$	0.00	
	CD EXICEONE						H		
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	\$0.00	NA	0\$	0.00	NA
Total		1	\$917,606.47	100%	\$0.00		0 \$	0.00	
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100% (		NA	Ш	0.00	
Total		1	\$705,382.95	100%	\$0.00		0 \$	0.00	
							$\coprod$		
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	\$0.00	NA	0\$	0.00	NA
Total		1	\$942,173.12	100%	\$0.00		0 \$	0.00	
31419NXZ7		1	\$1,031,562.23	100%	\$0.00	NA	0\$	0.00	NA

	GREYSTONE	ĺ						
	SERVICING							
T. ( )	CORPORATION INC.	4	Φ1 021 <b>5</b> (2 22	1000	0 00 00		0 00 00	
Total		1	\$1,031,562.23	100%	<u>0 \$0.00</u>	<u>'</u>	0 \$0.00	
31419NY29	PNC ARCS LLC	1	\$960,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE ARCS LLC	1	\$960,000.00	-	0 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total		-	Ψ200,000.00	100 /6	υ φυ.υυ	<u> </u>	υ ψυ.υυ	
31419NY37	PNC ARCS LLC	1	\$2,886,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,886,000.00	100%	0 \$0.00		0 \$0.00	
31419NY60	PNC ARCS LLC	1	\$2,718,037.90	-	0 \$0.00		0 \$0.00	
Total		1	\$2,718,037.90	100%	0 \$0.00	(	0 \$0.00	
244402777	2772 12 22 77 2		40.60.050.50	1000	0 00 00	37.1	0 00 00	27.1
31419NY78	PNC ARCS LLC	1	\$960,878.50		0 \$0.00		0 \$0.00	NA
Total		1	\$960,878.50	100%	0 \$0.00	<u>'</u>	0 \$0.00	-
	ARCS COMMERCIAL							
31419NY86	MORTGAGE	1	\$1,269,122.12	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, L.P.		Ψ1,203,122.12	10070	φοίου	1111	φο.σσ	1 (1 1
Total		1	\$1,269,122.12	100%	0 \$0.00		0 \$0.00	
31419NYB9	ALLIANT CAPITAL	1	\$987,727.16	100%	0 \$0.00	NA	0 \$0.00	NA
	LLC	- 1						11/1
Total		1	\$987,727.16	100%	0 \$0.00	(	0 \$0.00	
	ALLIANT CAPITAL							
31419NYC7	LLC	1	\$5,248,894.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,248,894.11	100%	0 \$0.00		0 \$0.00	
			. , ,					
31419NYD5	COLUMN	1	\$8,580,000.00	100%	0 \$0.00	NΑ	0 \$0.00	NA
	GUARANTEED LLC	1						
Total		1	\$8,580,000.00	100%	0 \$0.00		0 \$0.00	(
21410NIVE2	ARBOR	1	¢2 045 155 01	1000	0 60 00	NIA	0 \$0.00	NIA
31419NYE3	COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total	r civibilito EEC	1	\$3,045,155.01	100%	0 \$0.00		0 \$0.00	
			1-7					
	ARBOR							
31419NYF0	COMMERCIAL	1	\$2,632,161.05	100%	0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC				0 4 -		0 4 -	
Total		1	\$2,632,161.05	100%	0 \$0.00		0 \$0.00	
	ADDOD							
31419NYG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0 \$0.00	NA	0 \$0.00	NA

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Total	+	1	\$2,527,547.14	100%	\$0.00	(	\$0.00	(
31419NYH6	ARBOR COMMERCIAL	1	\$3,105,632.35	100%	0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC							
Total		1	\$3,105,632.35	100%	9.00	(	\$0.00	
31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79		0 \$0.00		0 \$0.00	
Total	+	1	\$3,330,370.79	100%	\$0.00		\$0.00	
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66		0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$2,574,205.66	100%	\$0.00		\$0.00	
31419NYM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,159,431.64	100%	\$0.00	(	\$0.00	(
31419NYN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100%	0\$0.00	NA	0\$0.00	NA(
Total		1	\$7,893,665.31	100%	\$0.00		\$0.00	
31419NYQ6 Total	HSBC BANK USA, NA	1 1	\$3,488,226.83 <b>\$3,488,226.83</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	<del>                                     </del>
31419NYR4	HSBC BANK USA, NA		\$14,061,123.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$14,061,123.69	100%			\$0.00	
31419NYU7 Total	HSBC BANK USA, NA	1 1	\$5,583,083.50 \$5,583,083.50	100% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	1 1
31419NYV5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		1	\$5,870,000.00	100%	\$0.00		\$0.00	
31419NYW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100% (	0\$0.00	NA (	0 \$0.00	NA (
Γotal		1	\$2,233,275.54	100%	\$0.00		\$0.00	
31419NYX1	+ +	$\frac{}{1}$	\$906,515.32	100%	0 \$0.00	NA	0 \$0.00	NA (

	WASHINGTON					
	MUTUAL BANK					
Total		1	\$906,515.32	100% 0 \$0.00	0 \$0.00	(
31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$727,244.94	100% 0 \$0.00	0 \$0.00	(
31419NZ28	WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,340,000.00	100% 0 \$0.00	0 \$0.00	0
31419NZ36	WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,905,691.32	100% 0 \$0.00	0 \$0.00	0
31419NZ44	WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,225,749.88	100% 0 \$0.00	0 \$0.00	0
31419NZ51	WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,441,620.01	100% 0 \$0.00	0 \$0.00	0
31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,425,839.87	100% 0 \$0.00	0 \$0.00	0
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,793,137.33	100% 0 \$0.00	0 \$0.00	0
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,090,102.65	100% 0 \$0.00	0 \$0.00	0
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$4,070,005.91	100% 0 \$0.00	0 \$0.00	0
31419NZD4	PNC ARCS LLC	1	\$3,185,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,185,000.00	100% 0 \$0.00	0 \$0.00	0
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100% 0 \$0.00	NA 0 \$0.00	NAC

Total	T	1	\$1 600 070 22	1000	1 ¢0 00		160.00	
Total		1	\$1,600,978.33	100%	0 \$0.00		\$0.00	
31419NZF9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,092,421.60	100%	0 \$0.00		0 \$0.00	
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32		0 \$0.00		0\$0.00	
Total		1	\$955,115.32	100%	0 \$0.00		0 \$0.00	
31419NZH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10		0 \$0.00	NA	0\$0.00	NA
Total		1	\$22,880,285.10	100%	0 \$0.00	(	0 \$0.00	
31419NZJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100% (	0 \$0.00	NA (	0\$0.00	NA (
Total		1	\$5,128,329.91	100%	0 \$0.00		0 \$0.00	(
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$455,975.61	100%	0 \$0.00		0 \$0.00	
31419NZL6	WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$652,534.77	100%	0 \$0.00		0 \$0.00	
31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49		0 \$0.00		0 \$0.00	
Total		1	\$929,511.49	100%	0 \$0.00		0 \$0.00	(
31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22		0 \$0.00		0 \$0.00	
Total		1	\$719,097.22	100%	0 \$0.00	(	0 \$0.00	(
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,924,407.14	100%	0 \$0.00		0 \$0.00	(
31419NZS1	WASHINGTON MUTUAL BANK	1	\$778,135.03		0 \$0.00		0 \$0.00	
Total		1	\$778,135.03	100%	0 \$0.00		\$0.00	[
31419NZT9	WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$2,694,502.87	100%	ρl	\$0.00		n	\$0.00	
			Ψ <b>4,024,304.0</b> 7	100 70	v	Ψυ•υυ		U	φυ.υυ	
31419NZU6	WASHINGTON MUTUAL BANK	1	\$743,505.40		Ш		NA	L	\$0.00	
Total		1	\$743,505.40	100%	0	\$0.00		0	\$0.00	
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28		Ш		NA	L	\$0.00	
Total		1	\$745,753.28	100%	0	\$0.00		0	\$0.00	
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	03	\$0.00	NA		\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31419NZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00		Ш		NA		\$0.00	
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00	
31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00		Ш		NA	L	\$0.00	
Total		1	\$10,665,000.00	100%	0	\$0.00		0	\$0.00	
31421AS38	STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$1,271,581.79	53.63%	$\boldsymbol{T}$		NA	_	\$0.00	
Total		10	\$2,371,091.79	100%	03	\$0.00		0	\$0.00	
31421AS46	Unavailable	4	\$975,856.94	100%	0.5	\$0.00	NA	_	\$0.00	
Total		4	\$975,856.94	100%	0	\$0.00		0	\$0.00	
31421AS53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	03	\$0.00	NA	. 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,661.12		-		NA	-	\$0.00	
Total		9	\$1,579,381.12	100%	0	\$0.00		0	\$0.00	
31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	. 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$3,137,853.40	100%	0	\$0.00		0	\$0.00	
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31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00			\$0.00	
	Unavailable	6	\$972,014.38	70.19%	-			+	\$0.00	
Total		9	\$1,384,856.27	100%	0	\$0.00		0	\$0.00	
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31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28			\$0.00			\$0.00	
<u> </u>	Unavailable	3	\$479,077.84	22.68%	_		NA	_	\$0.00	NA
Total		10	\$2,112,384.71	100%	0	\$0.00		0	\$0.00	
31421ATA1	Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		4	\$826,113.62		_	\$0.00		_	\$0.00	
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,130,626.84	100%	0	\$0.00		0	\$0.00	
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00					-	\$0.00	NA
	Unavailable	5	\$1,228,028.84		_			_	\$0.00	NA
Total		6	\$1,488,028.84	100%	0	\$0.00		0	\$0.00	
31421ATE3	Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$884,555.05			\$0.00			\$0.00	
21.421.47770	** '111		Φ1 021 200 <b>5</b> 7	1000		Φ0.00	27.4		<b>. . . . .</b>	27.4
31421ATF0	Unavailable	6	\$1,031,398.57			\$0.00	NA	_	\$0.00	NA (
Total		6	\$1,031,398.57	100%	U	\$0.00		U	\$0.00	
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,653,433.98	100%	0	\$0.00		0	\$0.00	
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31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	L			L	\$0.00	
	Unavailable	27	\$5,684,045.65	77.87%	-			-	\$0.00	
Total		34	\$7,299,374.28	100%	0	\$0.00		0	\$0.00	

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	WELLS FARGO				H			H		
31421ATK9	BANK, N.A.	1	\$167,788.63			, i			\$0.00	
	Unavailable	5	\$963,914.06					-	\$0.00	
Total		6	\$1,131,702.69	100%	0	\$0.00		0	\$0.00	
21421 ATL 7	WELLS FARGO	1	¢101 200 00	6.71%	0	¢0.00	NT A	0	\$0.00	NT A
31421ATL7	BANK, N.A.	1	\$181,390.00			<u>'</u>				
T	Unavailable	16	\$2,521,397.28		+	1		-	\$0.00	
Total		17	\$2,702,787.28	100%	U	\$0.00		U	\$0.00	
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00	
31381R5W0	WALKER & DUNLOP,	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	LLC		· ·							
Total		1	\$4,000,000.00	100%	U	\$0.00		U	\$0.00	
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,194,773.66	100%	0	\$0.00		0	\$0.00	
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,486,982.08	100%	0	\$0.00		0	\$0.00	
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,092,437.21	100%	0	\$0.00		0	\$0.00	
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,365,000.00	100%	0	\$0.00		0	\$0.00	
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
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31381S2B7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,760,000.00	100%	0 \$0.00		\$0.00	(
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31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00		0 \$0.00	NA	\$0.00	NA (
Total		1	\$8,800,000.00	100%	0 \$0.00	(	\$0.00	(
31381S2D3	WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,251,000.00	100%	0 \$0.00		\$0.00	(
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,940,000.00	100%	0 \$0.00		\$0.00	(
	ABBOB							
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,090,000.00	100%	0 \$0.00	(	\$0.00	(
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,755,000.00	100%	0 \$0.00		\$0.00	(
31381S2K7	CWCAPITAL	1	\$25,150,000.00		0 \$0.00		0.00	NA (
Total		1	\$25,150,000.00	100%	0 \$0.00	(	\$0.00	(
31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0\$0.00	NA	0\$0.00	NA(
Total		1	\$8,195,000.00	100%	0 \$0.00		\$0.00	(
31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00		0 \$0.00		\$0.00	
Total		1	\$19,290,000.00	100%	0 \$0.00		\$0.00	(
					1			
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00		0 \$0.00		\$0.00	
Total		1	\$3,500,000.00	100%	0 \$0.00		\$0.00	(
31381S2T8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	\$0.00	NA	\$0.00	NA

Total		1	\$27,000,000.00	100%	\$0.00		0 \$0.00	
31381S2V3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	\$0.00	NA	0 \$0.00	) NA
Total		1	\$1,300,000.00	100%	\$0.00		0 \$0.00	
31381S2W1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	\$0.00	NA	0 \$0.00	) NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	
31381S3B6	BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100% (	\$0.00	NA	0 \$0.00	) NA
Total		1	\$8,250,000.00	100%	\$0.00		0 \$0.00	
31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,250,000.00	100%	\$0.00		0 \$0.00	)
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,262,500.00	100%	\$0.00		0 \$0.00	)
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% (		NA	0 \$0.00	NA
Total		1	\$5,600,000.00	100%	\$0.00		0 \$0.00	
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,175,000.00	100%	\$0.00		0 \$0.00	)
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100% (			0 \$0.00	
Total		1	\$1,875,000.00	100%	\$0.00		0 \$0.00	)
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$975,000.00	100%	\$0.00		0 \$0.00	
31381S3K6	T	1	\$450,000.00	100% (	\$0.00	NA	0 \$0.00	NA

	HOMESTREET		I					I		1
	CAPITAL									
	CORPORATION									
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3N0	HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3Q3	M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3S9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00			\$0.00	NA		\$0.00	NAO
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$8,512,000.00	100%	0	\$0.00		0	\$0.00	0
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,412,000.00	100%	0	\$0.00		0	\$0.00	0

31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,834,000.00	100% 0 \$0.00	0 \$0.00	
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	(
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00	
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00	
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,475,000.00	100% 0 \$0.00	0 \$0.00	(
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	(
31381S4F6	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	
31381S4G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,323,000.00	100% 0 \$0.00	0 \$0.00	
31381S4H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
31381S4K5		1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	BEECH STREET			Ì				
Total	CAPITAL, LLC	1	\$2,250,000.00	100%	0 \$0 00		0 \$0.00	
10001			Ψ <b>2,2</b> 20,000.00	100 /6	φοισσ		φοισο	
31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0 \$0.00	NA	0.00	NA
Total		1	\$57,156,000.00	100%	0 \$0.00	(	\$0.00	(
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$12,500,000.00	100%	0 \$0.00	(	\$0.00	
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$10,537,000.00	100%	0 \$0.00		\$0.00	
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00		0 \$0.00		0\$0.00	
Total		1	\$6,560,000.00	100%	0 \$0.00	(	0 \$0.00	
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$10,275,000.00	100%	0 \$0.00		<b>90.00</b>	
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00		0 \$0.00		\$0.00	NA
Total		1	\$17,000,000.00	100%	0 \$0.00	(	0 \$0.00	
31381S4S8	WALKER & DUNLOP, LLC	1	\$12,300,000.00		0 \$0.00		\$0.00	
Total		1	\$12,300,000.00	100%	0 \$0.00	(	0 \$0.00	(
31381S5A6 <b>Total</b>	Unavailable	1	\$53,500,000.00 \$53,500,000.00	100% 100%	0 \$0.00		\$0.00 <b>\$0.00</b>	1
1 Otal		1	\$55,500,000.00	100 %	<u> </u>		<u> </u>	
31381S5D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0 \$0.00	NA	0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		<b>90.00</b>	
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,250,000.00	100%	0 \$0.00		\$0.00	
					1		1	

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31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100% 0		NA	\$0.00	NA
Total		1	\$22,319,000.00	100% 0	\$0.00	(	\$0.00	(
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$4,740,000.00	100% 0	\$0.00		\$0.00	
31381S5J7	FREMONT BANK	1	\$890,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$890,000.00	100% 0	1 1		\$0.00	
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$24,700,000.00	100% 0	\$0.00		\$0.00	
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% 0	\$0.00	NA	0.00	NA
Total		1	\$9,520,000.00	100% 0	\$0.00	(	\$0.00	
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total	,	1	\$8,800,000.00	100% 0	\$0.00		\$0.00	
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100% 0			0 \$0.00	NA
<u>Total</u>	+	1	\$33,100,000.00	100% 0	\$0.00		\$0.00	
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$1,640,000.00	100% 0	\$0.00		\$0.00	
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$44,280,000.00	100% 0	\$0.00		\$0.00	
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100% 0			0\$0.00	NA
Total		1	\$20,184,000.00	100%	\$0.00		\$0.00	
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100% 0		NA	0\$0.00	NA
Total		1	\$1,575,000.00	100% 0	\$0.00		\$0.00	
31381S5U2		1	\$9,300,000.00	100% 0	\$0.00	NA	\$0.00	NA

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$9,300,000.00	100%	\$0.00	0	\$0.00	0
31381S5V0	M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100% (	\$0.00	NA 0	\$0.00	NA
Total		1	\$10,927,000.00	100%	\$0.00	0	\$0.00	0
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$21,546,000.00	100%	\$0.00	0	\$0.00	0
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$4,225,000.00	100%	\$0.00	0	\$0.00	0
31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$8,640,000.00	100% (	\$0.00	0	\$0.00	0
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$800,000.00	100%	\$0.00	0	\$0.00	0
31381S6C1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% (			\$0.00	NA 0
Total		1	\$1,100,000.00	100%	\$0.00	0	\$0.00	0
31381S6F4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,335,000.00	100%	\$0.00	0	\$0.00	0
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100%	\$0.00	0	\$0.00	0
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$7,826,000.00	100%	\$0.00	0	\$0.00	0

Γotal		1	\$6,000,000.00	100%	0	\$0.00		0	<b>\$0.00</b>	
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00			\$0.00			\$0.00	NA
2 0441		-	Ψε,200,000.00	100/0	Ľ	ΨΨΨΨΨ			Ψ0•00	
31381S7E6   Fotal	LLC	1	\$5,900,000.00 <b>\$5,900,000.00</b>	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
212010706	WALKER & DUNLOP,	1	\$5,000,000,00	1000		\$0.00	NT A	_	\$0.00	NT A
Гotal		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	
31381S7D8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Γotal		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	
31381S6Y3	CWCAPITAL	1	\$17,000,000.00		_	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		1	\$9,327,000.00	100%	U	\$0.00		U	\$0.00	
31381S6X5	CWCAPITAL	1	\$9,327,000.00		_	\$0.00		_	\$0.00	NA
<u>Fotal</u>		1	\$15,827,000.00	100%	V	<b>ՓՄ.ՍՍ</b>		U	<b>Φυ.υ</b> υ	
31381S6W7	CWCAPITAL	1 1	\$15,827,000.00 \$15,827,000.00	100% 100%	_	\$0.00		-	\$0.00 <b>\$0.00</b>	NA
Fotal		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00	
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00			\$0.00			\$0.00	NA
<u>Fotal</u>		1	\$5,067,400.00	100%	0	\$0.00		0	\$0.00	
31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00			\$0.00			\$0.00	NA
<u>Fotal</u>		2	\$2,450,000.00	100%	0	\$0.00		0	\$0.00	
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00			\$0.00			\$0.00	NA
<u>Fotal</u>		1	\$3,898,300.00	100%	0	\$0.00		0	\$0.00	
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00			\$0.00			\$0.00	NA
212015656		1	¢2 909 200 00	100%		00.00	NIA	0	\$0.0	

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31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LEC	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	(
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	<u> </u>		NA	0	\$0.00	NA
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	(
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%			NA	0	\$0.00	NA
Total		1	\$30,550,000.00	100%	0	\$0.00		0	\$0.00	(
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,000,000.00	100%	0	\$0.00		0	\$0.00	(
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,137,541.74	100%	0	\$0.00		0	\$0.00	(
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00	(
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,598,000.00	100%	0	\$0.00		0	\$0.00	(
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%					\$0.00	NA (
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00	(
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%					\$0.00	NA (
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	(
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	(

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31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00		0 \$0.00		\$0.00	NA
Total		1	\$5,000,000.00	100%	\$0.00	0	\$0.00	0
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00		0 \$0.00		\$0.00	NA
Total		1	\$8,000,000.00	100%	0 \$0.00	0	\$0.00	0
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% (	0\$0.00	NA 0	\$0.00	NA (
Total		1	\$12,000,000.00	100%	0 \$0.00	0	\$0.00	0
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,687,355.93	100%	0 \$0.00	0	\$0.00	0
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100% (	0\$0.00	NA 0	\$0.00	NA
Total		1	\$13,815,000.00	100%	0 \$0.00	0	\$0.00	0
31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100% (	0\$0.00	NA 0	\$0.00	NA
Total		1	\$11,400,000.00	100%	0 \$0.00	0	\$0.00	0
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00		0\$0.00		\$0.00	NA
Total		1	\$32,230,000.00	100%	0 \$0.00	0	\$0.00	0
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100% (	0\$0.00	NA 0	\$0.00	NA
Total		1	\$7,450,000.00	100%	0 \$0.00	0	\$0.00	0
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% (	0\$0.00	NA 0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00	0	\$0.00	0
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0\$0.00	NA 0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00	0	\$0.00	0
31381SQW5	CWCAPITAL	1	\$24,200,000.00		0 \$0.00		\$0.00	NA 0
Total		1	\$24,200,000.00	100%	0 <b>30.00</b>	U	\$0.00	U

31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,791,140.24	100% 0 \$0.00	0	\$0.00	(
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31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,530,000.00	100% 0 \$0.00	0	\$0.00	(
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,866,564.29	100% 0 \$0.00	0	\$0.00	(
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,140,000.00	100% 0 \$0.00	0	\$0.00	(
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31381SRC8	CITIBANK, N.A.	1	\$11,984,111.48	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$11,984,111.48	100% 0 \$0.00		\$0.00	(
31381SRG9	WELLS FARGO BANK N.A.	1	\$28,062,000.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total	1 1 1	1	\$28,062,000.00	100% 0 \$0.00	0	\$0.00	(
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31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$32,225,000.00	100% 0 \$0.00	0	\$0.00	(
31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$16,250,000.00	100% 0 \$0.00	0	\$0.00	(
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		1	\$12,150,000.00	100% 0 \$0.00	0	\$0.00	(
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31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,120,000.00	100% 0 \$0.00	0	\$0.00	(
31381SRV6	WELLS FARGO BANK	1	\$11,335,954.09	100% 0 \$0.00	NA 0	\$0.00	NA (
Total	N.A.	1	\$11 225 054 00	100% 0 \$0.00	0	\$0.00	(
1 Otai	+	-+	\$11,335,954.09	100%   0   \$0.00	U	\$0.00	
31381SRZ7		1	\$2,007,517.14	100% 0 \$0.00	NA 0	\$0.00	NA (

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	COMMERCIAL							
Total	FUNDING LLC	1	\$2,007,517,14	100%	0 00		\$0.00	
Total		1	\$2,007,517.14	100%	<u> </u>		\$0.00	
31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100% (	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,434,173.36	100%	\$0.00	(	\$0.00	(
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% (	0\$0.00	NA	\$0.00	NA (
Total		1	\$2,500,000.00	100%	\$0.00	(	\$0.00	(
31381SS94	WALKER & DUNLOP, LLC	1	\$7,500,000.00		\$0.00	NA	\$0.00	NA
Total		1	\$7,500,000.00	100%	0 \$0.00	(	\$0.00	(
31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	\$0.00	NA	\$0.00	NA (
Total		1	\$1,901,856.47	100%	0 \$0.00	(	\$0.00	(
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52		0\$0.00		\$0.00	
Total		1	\$4,174,874.52	100%	0 \$0.00	(	\$0.00	(
31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85		0\$0.00		\$0.00	
Total		1	\$3,994,911.85	100%	0 \$0.00	(	\$0.00	(
31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100% (	0\$0.00	NA	\$0.00	NA (
Total		1	\$4,472,398.08	100%	0 \$0.00	(	\$0.00	(
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100% (	0\$0.00	NA (	\$0.00	NA (
Total		1	\$1,997,565.64	100%	0 \$0.00	(	\$0.00	(
31381SSY9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	\$0.00	NA	\$0.00	NA

Total		1	\$5,000,000.00	100%	0 \$0	0.00		0	\$0.00	(
31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0 \$0	0.00			\$0.00	
Total		1	\$12,399,207.68	100%	0 \$0	0.00		0	\$0.00	(
31381ST44	PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%					\$0.00	NA
Total		1	\$18,017,052.47	100%	0 \$0	0.00		0	\$0.00	(
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$1,761,077.55	100%	0 \$0	0.00		0	\$0.00	(
31381STH5	CWCAPITAL	1	\$16,512,000.00	100%	_		NA	0	\$0.00	NA
Total		1	\$16,512,000.00	100%	0 \$0	0.00		0	\$0.00	(
31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA
Total		1	\$2,800,000.00	100%	U DI	0.00		U	<b>\$0.00</b>	
31381SU67	ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%			NA	0	\$0.00	NA
Total		1	\$1,208,575.45	100%	0 \$0	0.00		0	\$0.00	(
31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%					\$0.00	
Total		1	\$1,560,000.00	100%	0 \$0	0.00		0	\$0.00	(
31381SU91	ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$1,048,676.53	100%	0 \$0	0.00		0	\$0.00	(
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0 \$0	0.00			\$0.00	
Total		5	\$6,153,081.19	100%	0 \$0	0.00		0	\$0.00	(
31381SUF7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%					\$0.00	NA
Total		1	\$9,689,181.51	100%	0 \$0	0.00		0	\$0.00	

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31381SUK6	CAPITAL, INC.	1	\$2,147,473.47	100%	0\$	0.00	NA	0	\$0.00	NA
Total		1	\$2,147,473.47	100%	0 \$	\$0.00		0	\$0.00	
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31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,126,107.25	100%	0\$	\$0.00		0	\$0.00	
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31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	1	\$17,050,000.00	100%	0 \$	\$0.00		0	\$0.00	
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31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,012,708.51	100%	0\$	\$0.00		0	\$0.00	
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31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,303,596.14	100%	0 \$	\$0.00		0	\$0.00	(
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31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,465,919.97	100%	0\$	\$0.00		0	\$0.00	(
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31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		1	\$4,993,546.22	100%	0\$	0.00		0	\$0.00	
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		1	\$6,418,934.27	100%	0 \$	\$0.00		0	\$0.00	(
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31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0 \$	\$0.00		0	\$0.00	
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31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%				Ц	\$0.00	NA
Total		1	\$11,387,045.27	100%	0 \$	00.00		0	\$0.00	(
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31381SVT6		1	\$3,815,418.56	100%	$\phi$	30.00	NA	Û	\$0.00	NA

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	FUNDING LLC	_	\$2.04 F 44.0 F.C	10000	40.00	$\longrightarrow$	2 42 20	
Total		1	\$3,815,418.56	100%	\$0.00		0 \$0.00	(
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31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,250,000.00	100%	\$0.00		0 \$0.00	(
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31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$18,427,939.00	100%	\$0.00		0 \$0.00	(
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31381SW32	ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	\$0.00		0 \$0.00	NA
Total		1	\$2,536,942.42	100%	\$0.00		0 \$0.00	(
31381SW40	M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100% 0		NA	0 \$0.00	NA(
Total		1	\$17,500,000.00	100%	\$0.00		0 \$0.00	(
31381SW65	PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,985,514.59	100%	\$0.00		0 \$0.00	(
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31381SW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100% 0			0 \$0.00	NA
Total		1	\$2,496,671.84	100%	\$0.00		0 \$0.00	
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31381SW81	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,200,000.00	100%	\$0.00		0 \$0.00	
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31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	\$0.00	NA	0\$0.00	NA
Total		1	\$1,290,000.00	100%	\$0.00		0 \$0.00	
<u> </u>		<del></del>		<del></del>	+-+	$\longrightarrow$	+ +	
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,320,000.00	100%	\$0.00		0 \$0.00	

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	WALKER & DUNLOP,							
31381SWD0	LLC	1	\$1,170,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,170,000.00	100%	0 \$0.00		\$0.00	
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00		\$0.00	
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,777,500.00	100%	0 \$0.00	(	0 \$0.00	(
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,469,000.00	100%	0 \$0.00	(	\$0.00	(
31381SWX6	ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$7,685,000.00	100%	0 \$0.00	(	\$0.00	
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$9,637,083.30	100%	0 \$0.00		\$0.00	(
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,198,560.80	100%	0 \$0.00	(	\$0.00	(
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,388,700.00	100%	0 \$0.00		\$0.00	(
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0.00		\$0.00	
31381SX56	BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0 \$0.00	NA	0\$0.00	NA (
Total	,	1	\$4,284,797.52	100%	0 \$0.00	(	\$0.00	(
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AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	\$0.00	NA	0 \$0.00	NA
I II WILL, D.D.C.	1	\$12.560,000,00	100%	00 00		00 02	(
	-+	\$12,500,000.00	100 /0	J \$0.00		<u>U \$0.00</u>	
HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% (	\$0.00	NA	0 \$0.00	NA (
	1	\$1,900,000.00	100%	\$0.00		0 \$0.00	(
HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100% (	\$0.00			NA (
	1	\$875,000.00	100%	\$0.00		0 \$0.00	(
WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$27,000,000.00	100%	\$0.00		0 \$0.00	(
PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100% (	\$0.00	NA	0 \$0.00	NA
	1	\$74,281,883.83	100%	\$0.00		0 \$0.00	(
CITIBANK, N.A.	1	\$6,442,192.51	100%	\$0.00	NA	0 \$0.00	NA (
	1	\$6,442,192.51	100%	\$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	\$0.00	NA	0 \$0.00	NA
	1	\$10,736,200.12	100%	\$0.00		0 \$0.00	(
						<u> </u>	
CITIBANK, N.A.	1	\$17,506,789.52	100%	\$0.00	NA	0 \$0.00	NA (
	1	\$17,506,789.52	100%	\$0.00		0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	\$0.00	NA	0 \$0.00	NA
	1	\$10,742,054.89	100%	\$0.00		0 \$0.00	
CWCAPITAL	1	\$16,300,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$16,300,000.00	100%	\$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	\$0.00	NA	0 \$0.00	NA
	-	\$1,800,000.00	100%	+		0 \$0.00	(
	MULTIFAMILY FINANCE, L.L.C.  HOMESTREET CAPITAL CORPORATION  HOMESTREET CAPITAL CORPORATION  WALKER & DUNLOP, LLC  PNC BANK, NATIONAL ASSOCIATION  CITIBANK, N.A.  ARBOR COMMERCIAL FUNDING LLC  CITIBANK, N.A.  PNC BANK, NATIONAL ASSOCIATION  CUTIBANK, N.A.	MULTIFAMILY FINANCE, L.L.C.  1  HOMESTREET CAPITAL CORPORATION  1  HOMESTREET CAPITAL CORPORATION  1  WALKER & DUNLOP, LLC  1  PNC BANK, NATIONAL ASSOCIATION  1  ARBOR COMMERCIAL FUNDING LLC  1  PNC BANK, NATIONAL 1  ARBOR COMMERCIAL 1  CITIBANK, N.A. 1  CITIBANK, N.A. 1  ARBOR COMMERCIAL 1  CUTIBANK, N.A. 1  CUTIBANK, N.A. 1  ARBOR COMMERCIAL 1  CUTIBANK, N.A. 1  ARBOR COMMERCIAL 1  CUTIBANK, N.A. 1  ARBOR COMMERCIAL 1  CUTIBANK, N.A. 1  ARBOR COMMERCIAL 1  CUTIBANK, N.A. 1  ARBOR COMMERCIAL 1  ARBOR COMMERCIAL 1  ARBOR COMMERCIAL 1  ARBOR COMMERCIAL 1  ARBOR COMMERCIAL 1  1	MULTIFAMILY FINANCE, L.L.C.  1 \$12,560,000.00  HOMESTREET CAPITAL CORPORATION  1 \$1,900,000.00  HOMESTREET CAPITAL CORPORATION  1 \$875,000.00  WALKER & DUNLOP, LLC  1 \$27,000,000.00  PNC BANK, NATIONAL ASSOCIATION  1 \$74,281,883.83  CITIBANK, N.A. 1 \$6,442,192.51  ARBOR COMMERCIAL FUNDING LLC  1 \$10,736,200.12  CITIBANK, N.A. 1 \$10,736,200.12  FUNDING LLC  1 \$10,736,200.12  CITIBANK, N.A. 1 \$17,506,789.52  PNC BANK, NATIONAL ASSOCIATION  1 \$10,742,054.89  CWCAPITAL 1 \$16,300,000.00  ARBOR COMMERCIAL 1 \$16,300,000.00	MULTIFAMILY FINANCE, L.L.C.  1 \$12,560,000.00 100% (  HOMESTREET CAPITAL CORPORATION  1 \$1,900,000.00 100% (  HOMESTREET CAPITAL CORPORATION  1 \$875,000.00 100% (  WALKER & DUNLOP, LLC  1 \$27,000,000.00 100% (  WALKER & DUNLOP, LLC  1 \$27,000,000.00 100% (  PNC BANK, NATIONAL ASSOCIATION  1 \$74,281,883.83 100% (  CITIBANK, N.A. 1 \$6,442,192.51 100% (  ARBOR COMMERCIAL FUNDING LLC  1 \$10,736,200.12 100% (  CITIBANK, N.A. 1 \$17,506,789.52 100% (  PNC BANK, NATIONAL 1 \$17,506,789.52 100% (  CUTIBANK, N.A. 1 \$10,742,054.89 100% (  CWCAPITAL 1 \$16,300,000.00 100% (  ARBOR COMMERCIAL 1 \$10,742,054.89 100% (  CWCAPITAL 1 \$16,300,000.00 100% (  ARBOR COMMERCIAL 1 \$16,300,000.00 100% (  ARBOR COMMERCIAL 1 \$16,300,000.00 100% (  CWCAPITAL 1 \$16,300,000.00 100% (  ARBOR COMMERCIAL 1 \$11,800,000.00 100% (  ARBOR COMMERCIAL 1 \$1,800,000.00 100% (  ARBOR COMMERCIAL 1 \$1,8	MULTIFAMILY FINANCE, L.L.C.  1 \$12,560,000.00	MULTIFAMILY FINANCE, L.L.C.  1 \$12,560,000.00 100% 0 \$0.00 NA FINANCE, L.L.C.  1 \$12,560,000.00 100% 0 \$0.00 NA OND S0.00	MULTIFAMILY   \$12,560,000.00   100%   \$0.00   NA   \$0.00

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	CENTERLINE									
31381SXP2	MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,735,000.00	100%	0	\$0.00		0	\$0.00	
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,994,286.18	100%	0	\$0.00		0	\$0.00	
31381SXU1 Total	CWCAPITAL	1 1	\$8,500,000.00 \$8,500,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,921,549.56	100%	0	\$0.00		0	\$0.00	
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,234,106.51	100%	0	\$0.00		0	\$0.00	
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,248,000.00	100%	0	\$0.00		0	\$0.00	
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,897,754.80	100%	0	\$0.00		0	\$0.00	
31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00	
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	\$0.00	NA	0 \$0.00	NA
1 - 1	1	\$2,372,000.00	100% 0	\$0.00		0 \$0.00	(
		T-)-				<u> </u>	
WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$31,900,000.00	100%	\$0.00		0 \$0.00	
WELLS FARGO BANK N.A.	1	\$10,500,000.00					
	1	\$10,500,000.00	100%	\$0.00		0 \$0.00	(
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RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	\$0.00	NA	0\$0.00	NA
	1	\$7,122,200.00	100%	\$0.00		0 \$0.00	(
RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$37,700,000.00	100%	\$0.00		0 \$0.00	(
				$\coprod$			
RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00			NA	0\$0.00	NA
	1	\$4,750,000.00	100%	\$0.00		0 \$0.00	(
HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00			NA	0 \$0.00	NA (
	1	\$1,340,000.00	100%	\$0.00		0 \$0.00	(
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00					
	1	\$16,472,000.00	100%	\$0.00		0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	1	\$1,400,000.00	100%	\$0.00		0 \$0.00	(
ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	1	\$1,100,000.00	100%	\$0.00		0 \$0.00	(
ARBOR COMMERCIAL	1	\$2,163,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  WELLS FARGO BANK N.A.  RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  M & T REALTY CAPITAL CORPORATION  ARBOR COMMERCIAL FUNDING LLC  ARBOR	MORTGAGE CAPITAL INC.  1  WALKER & DUNLOP, LLC  1  WELLS FARGO BANK N.A.  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  MELD MORTGAGE CAPITAL CAPITAL CORPORATION  1  AMERISPHERE MULTIFAMILY INFINANCE, L.L.C.  1  M & T REALTY CAPITAL CORPORATION  1  ARBOR COMMERCIAL INFUNDING LLC  1  ARBOR COMMERCIAL INFUNDING LLC  1  ARBOR COMMERCIAL INFUNDING LLC  1  ARBOR COMMERCIAL INFUNDING LLC  1	MORTGAGE CAPITAL INC. I \$2,372,000.00  WALKER & DUNLOP, LLC I \$31,900,000.00  WELLS FARGO BANK N.A. I \$10,500,000.00  RED MORTGAGE CAPITAL, LLC I \$7,122,200.00  RED MORTGAGE CAPITAL, LLC I \$37,700,000.00  RED MORTGAGE CAPITAL, LLC I \$37,700,000.00  RED MORTGAGE CAPITAL, LLC I \$4,750,000.00  RED MORTGAGE CAPITAL, LLC I \$4,750,000.00  HOMESTREET CAPITAL CORPORATION I \$1,340,000.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C. I \$16,472,000.00  M & T REALTY CAPITAL CORPORATION I \$1,400,000.00  ARBOR COMMERCIAL FUNDING LLC I \$1,100,000.00  ARBOR COMMERCIAL I \$1,100,000.00  ARBOR COMMERCIAL I \$1,100,000.00  ARBOR I \$2,163,000.00	MORTGAGE CAPITAL 1 \$2,372,000.00 100% 0  WALKER & DUNLOP, 1 \$31,900,000.00 100% 0  WELLS FARGO BANK 1 \$10,500,000.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$7,122,200.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$37,700,000.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$37,700,000.00 100% 0  RED MORTGAGE 1 \$37,700,000.00 100% 0  RED MORTGAGE 1 \$37,700,000.00 100% 0  RED MORTGAGE 1 \$37,700,000.00 100% 0  RED MORTGAGE 1 \$4,750,000.00 100% 0  RED MORTGAGE 1 \$4,750,000.00 100% 0  AMERISPHERE MULTIFAMILY 1 \$16,472,000.00 100% 0  AMERISPHERE MULTIFAMILY 1 \$1,400,000.00 100% 0  AMERISPHERE MULTIFAMILY 1 \$1,400,000.00 100% 0  ARBOR 1 \$1,100,000.00 100% 0  ARBOR 1 \$1,100,000.00 100% 0  ARBOR 1 \$2,163,000.00 100% 0	MORTGAGE CAPITAL INC. 1 \$2,372,000.00 100% 0 \$0.00  WALKER & DUNLOP, I \$31,900,000.00 100% 0 \$0.00  WELLS FARGO BANK N.A. 1 \$10,500,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$7,122,200.00 100% 0 \$0.00  RED MORTGAGE I \$7,122,200.00 100% 0 \$0.00  RED MORTGAGE I \$37,700,000.00 100% 0 \$0.00  RED MORTGAGE I \$31,340,000.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY I \$16,472,000.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY I \$16,472,000.00 100% 0 \$0.00  M & T REALTY CAPITAL I \$1,400,000.00 100% 0 \$0.00  ARBOR COMMERCIAL I \$1,100,000.00 100% 0 \$0.00  ARBOR COMMERCIAL I \$1,100,000.00 100% 0 \$0.00  ARBOR 1 \$2,163,000.00 100% 0 \$0.00  ARBOR 1 \$2,163,000.00 100% 0 \$0.00	MORTGAGE CAPITAL ILC	MORTGAGE CAPITAL   1   \$2,372,000.00   100%   0   \$0.00   NA   0   \$0.00     NC.

l <u>l</u>	FUNDING LLC	1				_!	ı <u> </u>
Total		1	\$2,163,000.00	100% 0 \$0.00		0 \$0.00	
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31381SZ21	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$4,095,000.00	100% 0 \$0.00		0 \$0.00	
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31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$27,400,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
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31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$3,534,000.00	100% 0 \$0.00		0 \$0.00	
<u> </u>		$\rightarrow$		$\longrightarrow$		$\downarrow \downarrow \downarrow \downarrow$	
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,512,500.00	100% 0 \$0.00		0 \$0.00	<u>-</u>
<u> </u>		$\rightarrow$					
31381SZ62	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,500,000.00	100% 0 \$0.00	(	0 \$0.00	
		<del></del>					<u> </u>
31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$1,550,000.00	100% 0 \$0.00		0 \$0.00	
		$\longrightarrow$				$\perp$	<b></b>
31381SZC9	CWCAPITAL	1	\$15,130,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$15,130,000.00	100% 0 \$0.00		0 \$0.00	<del>                                     </del>
2120107D7	CM/C A DIT A I	1	\$4.820,000,00	100% 0 \$0.00	NI A	2 00 00	NA
31381SZD7 Total	CWCAPITAL	1	\$4,820,000.00 <b>\$4,820,000.00</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
lotai		+	<b>\$4,040,000.00</b>	100 70 0 φυ.συ		J \$0.00	
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$19,500,000.00	100% 0 \$0.00		0 \$0.00	ı
31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$7,629,264.15	100% 0 \$0.00		0 \$0.00	
		$\overline{\longrightarrow}$				$\perp$	
31381SZM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100% 0 \$0.00	NA (	0\$0.00	NA
Total		1	\$10,800,000.00	100% 0 \$0.00	(	0 \$0.00	

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	GREYSTONE									
31381SZQ8	SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00	
31381SZT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		1	\$13,162,000.00	100%	0	\$0.00		0	\$0.00	
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,180,000.00	100%	0	\$0.00		0	\$0.00	
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,220,000.00	100%	0	\$0.00		0	\$0.00	
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,436,000.00	100%	0	\$0.00		0	\$0.00	
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,075,000.00	100%	0	\$0.00		0	\$0.00	
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,331,000.00	100%	0	\$0.00		0	\$0.00	
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	

	GREYSTONE						
31381TAA8	SERVICING	1	\$1,162,500.00	100% 0 \$0.00	NA	0.00\$	NA (
	CORPORATION INC.						
Total		1	\$1,162,500.00	100% 0 \$0.00		0 \$0.00	(
			. /				
31381TAB6	FREMONT BANK	1	\$550,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NA (
Total	I KEWONI BANK	1	\$550,000.00 \$550,000.00	100% 0 \$0.00		0 \$0.00	IVA
1 Otal		1	\$550,000.00	100% 0 \$0.00	'	0 30.00	
	GREYSTONE		40.47.000.00				
31381TAE0	SERVICING	1	\$845,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC.						
Total		1	\$845,000.00	100% 0 \$0.00	(	0 \$0.00	0
	GREYSTONE						
31381TAF7	SERVICING	1	\$2,925,000.00	100% 0 \$0.00	NA	0 \$0.00	NAC
	CORPORATION INC.						
Total		1	\$2,925,000.00	100% 0 \$0.00		0 \$0.00	0
			<del>+</del>			7	
	LANCASTER						
	POLLARD						
31381TAK6	MORTGAGE	1	\$1,398,557.62	100% 0 \$0.00	NA	0.00\$	NA (
	COMPANY		h4 200 TTT (A	100 % 0 40 00		0 0 0 0 0	
Total		1	\$1,398,557.62	100% 0 \$0.00	(	0 \$0.00	0
	NATIONAL						
31381TAL4	COOPERATIVE	1	\$11,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A.						
Total		1	\$11,200,000.00	100% 0 \$0.00	(	0 \$0.00	0
	CENTERLINE						
31381TAP5	MORTGAGE CAPITAL	1	\$1,196,000.00	100% 0 \$0.00	NA	0\$0.00	NA
	INC.		, , , , , , , , , , , , , , , , , , , ,				
Total		1	\$1,196,000.00	100% 0 \$0.00		0 \$0.00	0
10001			Ψ1,12 0,00000	100 /0  0  Φ0.00		υ φυισυ	
	ARBOR						
21201TA 02		1	\$6,700,000,00	100% 0 \$0.00	NIA	00.00	NI A
31381TAQ3	COMMERCIAL	1	\$6,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC		<b>↑</b> < <b>=</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 % 0 40 00		0 0 0 0	
Total		1	\$6,700,000.00	100% 0 \$0.00	(	0 \$0.00	0
						+	
	ARBOR						
31381TAR1	COMMERCIAL	1	\$2,575,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	FUNDING LLC						
Total		1	\$2,575,000.00	100% 0 \$0.00		0 \$0.00	
			. , ,			1 1	
	BEECH STREET			<del>                                      </del>		† †	
31381TAS9	CAPITAL, LLC	1	\$41,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CHITTE, DDC	1	\$41,500,000.00	100% 0 \$0.00		0 \$0.00	0
1 Vlai		1	φτ1,500,000.00	100 /0  U \$U.UU		ս գս.սս	<u> </u>

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	NATIONAL							${f H}$		
31381TAT7	COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0 \$0.	00	NA	0.5	\$0.00	NA
Total		1	\$500,000.00	100%	0 \$0.	00		0 5	<b>60.00</b>	(
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0 \$0.	00	NA	0 5	\$0.00	NA
Total		1	\$2,426,200.00	100%	0 \$0.	00		0 5	<b>60.00</b>	
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0 \$0.	00	NA	0 5	\$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$0.	00		0 \$	60.00	(
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0 \$0.	00	NA	0 5	\$0.00	NA
Total		1	\$2,300,000.00	100%	0 \$0.	00		0 \$	<b>60.00</b>	
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0 \$0.	00	NA	0.5	\$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.	00		0 \$	60.00	(
31381TAZ3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0 \$0.	00	NA	0 \$	\$0.00	NA
Total		3	\$5,887,000.00	100%	0 \$0.	00		0 \$	60.00	
31381TB25	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0 \$0.	00	NA	0 \$	\$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.	00		0 \$	<b>60.00</b>	
31381TB33	CWCAPITAL	1	\$10,680,000.00	100%	_			-	\$0.00	NA
Total		1	\$10,680,000.00	100%	0 \$0.	00		0 \$	<b>60.00</b>	(
31381TB41	ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%				Ш	\$0.00	NA
Total		1	\$10,400,000.00	100%	0 \$0.	00		0 \$	<b>60.00</b>	(
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0 \$0.	00	NA	0 5	\$0.00	NA
Total		1	\$6,300,000.00	100%	0 \$0.	00		0	<b>60.00</b>	

31381TB66	ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		1	\$2,624,500.00	100%	0 \$0	.00		0	\$0.00	0
31381TB74	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		1	\$5,100,000.00	100%	0 \$0	.00		0	\$0.00	0
31381TBC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		1	\$200,000.00	100%	0 \$0	.00		0	\$0.00	0
31381TBE9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		1	\$1,400,000.00	100%	0 \$0	.00		0	\$0.00	0
31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		1	\$3,990,252.82	100%	0 \$0	.00		0	\$0.00	0
31381TBH2	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%					\$0.00	NA 0
Total		1	\$4,000,000.00	100%	0 \$0	.00		0	<b>\$0.00</b>	0
					-					
31381TBJ8	BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%				Ш	\$0.00	NA 0
Total		1	\$9,490,000.00	100%	0 \$0	.00		0	\$0.00	0
31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		1	\$8,400,000.00	100%	0 \$0	.00		0	\$0.00	0
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA 0
Total		1	\$975,000.00	100%	0 \$0	.00		0	\$0.00	0
					$\perp$			Ц		
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%					\$0.00	NA 0
Total		1	\$7,575,000.00	100%	0 \$0	.00		0	\$0.00	0
								Ш		
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA

Total		1	\$21,200,000.00	100%	0	\$0.00		U	\$0.00		1
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31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00		Ш	\$0.00		Ш	\$0.00		
Total		1	\$7,887,000.00	100%	0	\$0.00	_ <del>-</del>	0	\$0.00		1
31381TBV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00		Ш	\$0.00			\$0.00		
Total		1	\$440,000.00	100%	0	\$0.00		0	\$0.00		(
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$10,736,000.00	100%	0	\$0.00		0	\$0.00		
31381TBZ2	BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$11,326,000.00	100%	0	\$0.00		0	\$0.00		0
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	Ш				\$0.00		
Total		1	\$34,365,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00		Ш	\$0.00			\$0.00		
Total		1	\$8,625,000.00	100%	0	\$0.00	_ <del></del>	0	\$0.00		0
31381TCE8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	Ш				\$0.00		0
Total		1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	Ш				\$0.00		.0
Total		1	\$5,720,000.00	100%	0	\$0.00		0	\$0.00		0
31381TCK4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C

Total		<del>                                     </del>	\$2,000,000,00	1000	ስ ቀስ ሰል	<u> </u>	3 60 00	
Total			\$3,000,000.00	100%	0 \$0.00	<del>                                     </del>	<u>0 \$0.00</u>	
31381TCM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00		0 \$0.00		0 \$0.00	
Total		1	\$1,345,200.00	100%	0 \$0.00		0 \$0.00	
		<del>                                     </del>			<u></u>	<u> </u>		$\prod$
31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00		0 \$0.00		0 \$0.00	
Total		1	\$1,924,200.00	100%	0 \$0.00	1	0 \$0.00	
2120177677	CIVIC + Prm : -	+	¢11.000.00	1001	200 =		) do =	
31381TCZ1	CWCAPITAL	1	\$11,000,000.00		0 \$0.00		0 \$0.00	1 1
Total		1	\$11,000,000.00	100%	0 \$0.00	' <del>                                     </del>	0 \$0.00	<del>                                     </del>
31381TD31	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00		0 \$0.00		0 \$0.00	
Total		1	\$650,000.00	100%	0 \$0.00	1	0 \$0.00	
		4			4		_	$\vdash$
31381TDC1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00	
		$\bot$			<u></u>		<u></u>	
31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00		0 \$0.00		0 \$0.00	
Total		1	\$934,900.00	100%	0 \$0.00	1	0 \$0.00	<u> </u>
31381TDN7	M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00		0 \$0.00		0 \$0.00	
Total		1	\$21,210,000.00	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	(
		4			<u> </u>		1	<del>                                     </del>
31381TDU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,100,000.00	100%	0 \$0.00	1	0 \$0.00	0
31381TEJ5	BEECH STREET CAPITAL, LLC	1	\$11,193,000.00		0 \$0.00		0 \$0.00	
Total		1	\$11,193,000.00	100%	0 \$0.00		0 \$0.00	0
		$\bot$			<u></u>		<u></u>	
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,505,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>	_	1 1	Ţ		1 .	j I	1	I

	<del></del> -			<del></del>	<del></del>	
31381TEL0	NATIONAL COOPERATIVE	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.					
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	
31381TEP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31381TEW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00	
		+				
31381TEZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$250,000.00	100% 0 \$0.00	0 \$0.00	
31381TF21	Unavailable	1	\$8,015,669.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,015,669.19	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31381TF39	Unavailable	+ 1	\$6,870,119.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Cinc. Williams	1	\$6,870,119.89	100% 0 \$0.00	0 \$0.00	
10002		+	φοροί υγ	100,00		
31381TF47	Unavailable	+ 1	\$514,919.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OHu, while	+ 1	\$514,919.83	100% 0 \$0.00	0 \$0.00	* .
1 Otal		+	Ψω = 19/	100 /0 0 4 3 3 3	9 4 4	$\overline{}$
31381TF54	Unavailable	+ 1	\$1,049,567.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullu v ulluoto	1	\$1,049,567.45 \$1,049,567.45	100% 0 \$0.00	0 \$0.00	1,,
1 Otal		+	Ψ1901/90	100 /0 0 4 5 5 5	Ψ Ψ Ψ Ψ Ψ	$\overline{}$
31381TF62	Unavailable	+ 1	\$527,562.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ulla vallacio	+ 1	\$527,562.33	100% 0 \$0.00	0 \$0.00	112
loui		+	Ψω=1, γω	100 /0 0 4 3 3 3	V 4 ~	$\overline{}$
31381TF70	Unavailable	+ 1	\$6,396,650.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ulla vallacio	1	\$6,396,650.71	100% 0 \$0.00	0 \$0.00	100
Total		+	Φυμορομού Ο Ο Ι	100 /υ υ φυτου	υψονου	
31381TF88	Unavailable	+ 1	\$4,384,547.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,384,547.15	100% 0 \$0.00	0 \$0.00	
		1	¥ -7 ,			
31381TF96	Unavailable	1	\$4,186,563.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	1	\$4,186,563.06	100% 0 \$0.00	0 \$0.00	1171
1 om		+	Ψποιουγ	100 /0 0 7	1 1 1	
31381TFR6	Unavailable	1	\$5,979,891.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,979,891.82	100% 0 \$0.00	0 \$0.00	1111

Г		<del>                                     </del>	Т	I	T			I
31381TFS4	Unavailable	1	\$13,437,364.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,437,364.71	100%	0 \$0.00		0 \$0.00	
31381TFT2	Unavailable	1	\$14,856,593.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	1	\$14,856,593.28		0 \$0.00		0 \$0.00	
31381TFV7	Unavailable	1	\$1,361,968.11		0 \$0.00		0 \$0.00	NA
Total		1	\$1,361,968.11	100%	0 \$0.00		0 \$0.00	
31381TFW5	Unavailable	1	\$4,370,277.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	1	\$4,370,277.84		0 \$0.00		0 \$0.00	1 17 1
31381TFX3	Unavailable	1	\$5,339,126.58		0 \$0.00		0 \$0.00	NA
Total		1	\$5,339,126.58	100%	0 \$0.00		0 \$0.00	
21201TEX/1	Harvellatt.	1	¢0.051.012.00	1000	0 \$0.00	NT A	0 \$0.00	NT A
31381TFY1 Total	Unavailable	1	\$8,051,812.88 \$8,051,812.88		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	NA
1 Otai		1	\$0,051,012.00	100 %	<u>U \$0.00</u>		0 30.00	
31381TFZ8	Unavailable	1	\$4,477,536.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,477,536.95		0 \$0.00		0 \$0.00	
31381TGA2	Unavailable	1	\$2,803,254.54		0 \$0.00		0 \$0.00	NA
Total		1	\$2,803,254.54	100%	0 \$0.00		0 \$0.00	(
31381TGB0	Unavailable	1	\$3,245,347.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	1	\$3,245,347.80		0 \$0.00		0 \$0.00	
31381TGC8	Unavailable	1	\$3,708,062.84		0 \$0.00		0 \$0.00	NA
Total		1	\$3,708,062.84	100%	0 \$0.00		0 \$0.00	
31381TGD6	Unavailable	1	\$3,737,813.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,737,813.33		0 \$0.00		0 \$0.00	1,12
31381TGE4	Unavailable	1	\$1,468,352.02		0 \$0.00		0 \$0.00	NA
Total		1	\$1,468,352.02	100%	0 \$0.00		0 \$0.00	(
	AMERISPHERE	+			+			
31381TGH7	MULTIFAMILY	1	\$3,125,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, L.L.C.			10070	- 40.00	1,71	- 40.00	
Total		1	\$3,125,000.00	100%	0 \$0.00		0 \$0.00	
	DOLIGHEDEV	++						
31381TGX2	DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- , -	1	\$7,865,000.00	100%	0 \$0.00		0 \$0.00	

	AMERISPHERE							
31381ТНН6	MULTIFAMILY	1	\$19,819,000.00	100%	\$0.00	NA	\$0.00	NA 0
	FINANCE, L.L.C.						1	
Total		1	\$19,819,000.00	100%	\$0.00	1	0 \$0.00	U
212012770	** '' '	25	\$5.150.400.61	1000	\$ \$0.00	NT A	2 42 00	774 0
3138A3EK9	Unavailable	25	\$5,150,490.61	100%	_		\$0.00	
Total		25	\$5,150,490.61	100%	) \$0.00		0 \$0.00	U
3138A3EL7	Unavailable	24	\$6,254,272.42	100% (	00.08	NA	0 \$0.00	NA 0
Total	Chavanaoic	24	\$6,254,272.42	100%			0 <b>\$0.00</b>	
10001			<del>+ 0,20 1,272112</del>	100 /6	φοιου		φοισσ	
3138A3EM5	Unavailable	25	\$6,269,909.25	100% (	\$0.00	NA	0\$0.00	NA 0
Total		25	\$6,269,909.25	100%	\$0.00		0 \$0.00	0
							-	
1	PHH MORTGAGE							
3138A65J5	CORPORATION (USAA FEDERAL	9	\$1,887,540.27	100% (	\$0.00	NA	0.00	NA 0
	SAVINGS BANK)							
Total		9	\$1,887,540.27	100%	\$0.00	1	0 \$0.00	0
	FIRST MERIT							
3138A6DQ0	MORTGAGE	28	\$3,528,333.00	100%	\$0.00	NA	\$0.00	NA 0
T-4-1	CORPORATION	20	\$2.539.222.00	100%	) ¢0, 00		0 00 00	0
Total		28	\$3,528,333.00	100%	7 \$0.00		<u>  \$0.00</u>	U
	STERLING SAVINGS							
3138A6N89	BANK	43	\$11,586,845.02	100%	\$0.00	NA	0 \$0.00	NA 0
Total		43	\$11,586,845.02	100%	\$0.00		\$0.00	0
3138A6N97	STERLING SAVINGS	22	\$1,794,500.47	100% (	\$0.00	NA	\$0.00	NA 0
	BANK		. , ,					
Total		22	\$1,794,500.47	100%	\$0.00		0 \$0.00	0
	STERLING SAVINGS			+	1		1.	
3138A6PA2	BANK	27	\$3,501,054.17	100%	\$0.00	NA	\$0.00	NA 0
Total		27	\$3,501,054.17	100%	\$0.00		0 \$0.00	0
3138A6PB0	STERLING SAVINGS	45	\$10,418,333.42	100%	\$0.00	NA	0 \$0.00	NA 0
	BANK							
Total		45	\$10,418,333.42	100%	\$0.00		0 \$0.00	
	STERLING SAVINGS						1	
3138A6PC8	BANK	16	\$1,535,263.74	100%	\$0.00	NA	\$0.00	NA 0
Total		16	\$1,535,263.74	100%	\$0.00		0 \$0.00	0
							Ĺ	
3138A6PD6	STERLING SAVINGS	15	\$3,648,439.86	100%	\$0.00	NIA	00.02	NIAIO
DISOMULDO	BANK	13	φυ,υ <del>4</del> 0,439.80	100%	J\$U.UU	INA	\$0.00	NA 0

Total		15	\$3,648,439.86	100%	0 \$	\$0.00		0	\$0.00	
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,602,094.22	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100%	_		NA		\$0.00	NA
Total		107	\$19,330,416.60	100%	0 \$	\$0.00		0	\$0.00	
2129 A 0 O C 1	DDC DANK (USA)	87	\$16,826,104.41	100%	0.4	00.04	NIA	Λ	\$0.00	NA
3138A9QC1 Total	RBC BANK (USA)	87	\$16,826,104.41	100%	-			_	\$0.00 \$0.00	NA
lotai		67	\$10,020,104.41	100 /6	U	<b>90.00</b>		V	φυ.υυ	
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,849,524.27	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100%	_	i	NA	_	\$0.00	NA
Total		28	\$3,294,406.48	100%	0 \$	\$0.00		0	\$0.00	
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total	,	3	\$700,025.29	100%	0 \$	\$0.00		0	\$0.00	
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100%	-		NA	1	\$0.00	NA
Total		19	\$2,383,291.40	100%	0 \$	\$0.00		0	\$0.00	
3138ABUS6	DECIONS DANIZ	294	\$69,022,557,00	100%	Ω d	00.01	NI A	_	\$0.00	NIA (
Total	REGIONS BANK	284 <b>284</b>	\$68,022,557.00 \$68,022,557.00	100%	-		NA	_	\$0.00 <b>\$0.00</b>	NA
lotai		204	\$00,022,557.00	100 /6	U 4	<b>90.00</b>		U	φυ.υυ	
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,714,213.82	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%			NA	1	\$0.00	NA
Total		116	\$15,059,121.00	100%	0 \$	\$0.00		0	\$0.00	(
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	0 4	\$0.00	NΙΛ	0	\$0.00	NA
Total	KLOIOIN DAINK	101	\$6,553,468.81	100%	_			-	\$0.00 \$0.00	NA
1 7641		101	ψυ,οοο, τυυ.υ1	100 /0	<b>V</b> 4	PU.UU		ľ	ψυ•υυ	
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,049,844.72	100%	-			+-	\$0.00	
					Ц					
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	-			1	\$0.00	NA
Total		27	\$6,256,728.75	100%	0 \$	\$0.00		0	\$0.00	(
2120 A DATE:	DEGIONG BANK	1.5	Φ1 (F) 500 50	100~		to 00	***	_	Φ0.00	374
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	UŞ	\$U.UU	NA	U	\$0.00	NA

					_	_	_	_		•
Total		17	\$1,676,738.56	100%	0	\$0.00		0	\$0.00	
2120 A D5E0	DECIONS DANIZ	220	\$57,440,466,22	1000		00.00	N.T.A	_	\$0.00	NT A
3138AD5F8	REGIONS BANK	230	\$57,449,466.22		-	\$0.00		-	\$0.00	
Total		230	\$57,449,466.22	100%	0	\$0.00		0	\$0.00	
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	) (	\$0.00	NA	C	\$0.00	NA
Total	THE STOTION DITTIES	236	\$42,797,199.06		-	\$0.00		-	\$0.00	
10001		250	ψ <del>τ</del> 291719177.00	100 /0	1	Ψυ•υυ		ľ	ψυ•υυ	
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	C	\$0.00	NA	C	\$0.00	NA
Total		113	\$14,530,178.32	100%	0	\$0.00		0	\$0.00	
2120 A D 510	DECIONS DANK	118	\$7.124.200.52	10007	6	\$0.00	NI A	6	\$0.00	NI A
3138AD5J0	REGIONS BANK	- t	\$7,124,300.52		-	+		+	+	
Total		118	\$7,124,300.52	100%	U	\$0.00		U	\$0.00	
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	C	\$0.00	NA
Total		95	\$9,335,405.51		-	\$0.00		-	\$0.00	
					Ť	L		Ť		
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100%	C	\$0.00	NA	C	\$0.00	NA
Total		25	\$1,624,395.33	100%	0	\$0.00		0	\$0.00	
								Ĺ		
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100%	C	\$0.00	NA	C	\$0.00	NA
Total		13	\$2,986,635.40	100%	0	\$0.00		0	\$0.00	
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100%	(	\$0.00	NA	C	\$0.00	NA
Total	- 1.0	18	\$2,035,522.66		-	\$0.00		+	\$0.00	
								Ĺ		
3138AE6H1	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	C	\$0.00	NA	. C	\$0.00	NA
Total	ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00		0	\$0.00	
			,							
3138AE6J7	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	C	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$3,361,141.99	100%	0	\$0.00		0	\$0.00	
3138AE6K4	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	C	\$0.00	NA	. 0	\$0.00	NA
Total		6	\$1,026,686.79	100%	0	\$0.00		0	\$0.00	
3138AE6L2	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	C	\$0.00	NA	. C	\$0.00	NA
Total		5	\$1,191,918.00	100%	0	\$0.00		0	\$0.00	
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ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100% 0 \$	60.00	NA (	\$0.00	NA
	4	\$1,222,755.10	100% 0 \$	60.00	(	\$0.00	(
	<u> </u>						
ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100% 0 \$	00.00	NA (	\$0.00	NA
	8	\$1,498,039.12	100% 0 \$	80.00	(	\$0.00	(
ONEWEST BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100% 0 \$	\$0.00	NA	\$0.00	NA
	47	\$11,958,941.35	100% 0 \$	\$0.00	(	\$0.00	(
	<u> </u>						
ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100% 0 \$	60.00	NA	\$0.00	NA
	12	\$3,015,695.11	100% 0 \$	80.00	(	\$0.00	(
Unavailable	6	\$1 125 408 39	100% 0\$	20 00	NΔ(	00 02	NA (
Ullavallaule			11				11/7
	+ +	Ψ191209700007	100 /0 0 4	0.00		μο.σο	ľ
Unavailable	6	\$1,235,464.19	100% 0 \$	00.00	NA (	\$0.00	NA (
	6	\$1,235,464.19	11				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83% 0 \$	60.00	NA	\$0.00	NA
Unavailable	29	\$5,461,482.47	92.17% 0\$	0.00	NA (	\$0.00	NA (
	31	\$5,925,482.47	100% 0 \$	0.00			(
Unavailable	35	\$6.118,788.49	100% 0 \$	60.00	NA (	\$0.00	NA (
	35	\$6,118,788.49	11				(
		. , , ,					
QUICKEN LOANS INC.	60	\$15,788,756.81	79.19% 0 \$	60.00	NA (	\$0.00	NA
Unavailable	12	\$4,149,830.16					NA (
	72	\$19,938,586.97	100% 0 \$	0.00	(	\$0.00	(
QUICKEN LOANS INC.	58	\$13,881,951.88	69.54% 0 \$	60.00	NA (	\$0.00	NA
Unavailable	15	\$6,081,315.10	30.46% 0 \$	00.00	NA (	\$0.00	NA (
	73	\$19,963,266.98	100% 0 \$	0.00	(	\$0.00	(
	69	<b>#10.044.220.00</b>	00.4044.04			1	NA (
	NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  Vantional ADVANTAGE MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC. Unavailable	NATIONAL   4	NATIONAL ASSOCIATION  4 \$1,222,755.10  ONEWEST BANK, NATIONAL ASSOCIATION  8 \$1,498,039.12  ONEWEST BANK, NATIONAL ASSOCIATION  47 \$11,958,941.35  ONEWEST BANK, NATIONAL ASSOCIATION  12 \$3,015,695.11  Unavailable 6 \$1,125,408.39  Unavailable 6 \$1,125,408.39  Unavailable 6 \$1,235,464.19  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 29 \$5,461,482.47  Unavailable 35 \$6,118,788.49  QUICKEN LOANS INC. Unavailable 12 \$4,149,830.16  72 \$19,938,586.97  QUICKEN LOANS INC. Unavailable 15 \$6,081,315.10  QUICKEN LOANS INC. Unavailable 15 \$6,081,315.10  73 \$19,963,266.98	NATIONAL ASSOCIATION 4 \$1,222,755.10 100% 0	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION	NATIONAL   A   \$1,222,755.10   100% 0 \$0.00   NA 0 \$0.00

	QUICKEN LOANS INC.									
	Unavailable	6	\$1,964,532.69	9.82%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		75	\$20,008,752.77	100%	-			•	\$0.00	(
<u> </u>					Ц			Ļ		
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78		_			-	\$0.00	NA
	Unavailable	66	\$23,254,218.02		-			-	\$0.00	NA
Total		71	\$24,821,246.80	100%	05	\$0.00		0	\$0.00	(
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0 5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	71	\$22,652,578.64	90.1%	05	\$0.00	NA	0	\$0.00	NA (
Total		81	\$25,141,984.05	1	_			_	\$0.00	
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	n s	00 02	NA	n	\$0.00	NA (
3130A11K-to	Unavailable	87	\$30,441,997.82		-			•	\$0.00	NA (
Total	Ullavaliaule	105	\$30,441,997.82 \$35,423,322.82		-			1	\$0.00 \$0.00	17/1
	<u></u>		Ψου, 120,0		ĬŢ	po.00		Ĺ	Ψυτυ	
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$323,435.71	27.11%	-			_	\$0.00	NA (
Total		8	\$1,193,106.47	100%	-		_	-	\$0.00	
					Ц			Ļ		
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92		-			-	\$0.00	NA
	Unavailable	2	\$238,460.49					•	\$0.00	NA
Total	_	20	\$3,134,372.41	100%	0 5	<u>\$0.00</u>		0	\$0.00	
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	77	\$22,592,971.99	1				1	\$0.00	NA
Total		86	\$25,215,957.95		05	\$0.00		•	\$0.00	
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	05	00 02	NA	0	\$0.00	NA (
5150/HH215	Unavailable	62	\$21,610,589.53		-				\$0.00	NA (
Total	O HW T WILLIAM T	76	\$25,103,612.53		-			_	\$0.00	
3138AHRY4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	<u>ر</u> ر	ቀሳ ሰብ	NΙΔ	0	\$0.00	NA (
3138АПК 14	Unavailable	80	\$2,955,231.00	1				_	\$0.00	NA (
Total	Onavanaoic	92	\$30,240,343.17		-			+	\$0.00 \$0.00	177.
2120 A LID/71	CITED ACRETING	12	Φ0 701 164 00	12.52%	۸,	20.00	NT A		<b>***</b>	NIA (
3138AHRZ1	CITIMORTGAGE, INC. Unavailable	13 57	\$2,721,164.00 \$17,409,230.81		-			_	\$0.00 \$0.00	NA (
Total	Ullavailaule	70	\$17,409,230.81 \$20,130,394.81	100%	-			+	\$0.00 <b>\$0.00</b>	11/4
		$\longrightarrow$			Ц			L		
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	\$5,201,567.66	100%	0 5	\$0.00		0	\$0.00	
2120 4 12/10	-	17	\$4,864,969.82	1000%	۱,	ΦΩ ΩΩ	NIA	1	ΦΩ ΩΩ	NI A
3138AJ2T8	l I	17	\$4,864,969.82	100%	Uβ	\$0.00	NA	U	\$0.00	NA

	PROSPECT MORTGAGE, LLC							
Total		17	\$4,864,969.82	100%	\$0.00	(	\$0.00	
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0 \$0.00	NA	\$0.00	NA
Total		23	\$1,516,424.24	100%	\$0.00	(	\$0.00	
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100% (	\$0.00	NA	\$0.00	NA
Total		13	\$1,038,038.71	100%	\$0.00		\$0.00	
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100% (	\$0.00	NA	\$0.00	NA
Total		5	\$1,012,660.93	100%	\$0.00	(	\$0.00	
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100% (	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,794,908.66	100%	\$0.00	(	\$0.00	
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$5,665,008.72	100%	\$0.00	(	\$0.00	
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$1,133,173.78	100%	\$0.00	(	\$0.00	
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,053,602.00	100%	\$0.00		\$0.00	
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$4,951,421.56	100%	\$0.00		\$0.00	
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,342,500.00	100%	\$0.00		\$0.00	
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% (	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,476,680.93	100%	\$0.00		\$0.00	
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% (	0 \$0.00	NA	0\$0.00	NA

Total		26	\$8,000,096.08	100%	\$0.00		0 \$0.00	
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$5,010,951.85	100%	\$0.00		0 \$0.00	
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100% (			0 \$0.00	NA
Total		41	\$12,469,822.71	100%	\$0.00		0 \$0.00	
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,766,880.98	100%			0 \$0.00	
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100% (		-	0 \$0.00	NA
Total		49	\$13,469,957.04	100%	\$0.00		0 \$0.00	
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100% (	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,276,774.73	100% (			0 \$0.00	
			. ,					Ì
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100% (	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,515,729.59	100%	\$0.00		0 \$0.00	
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100% (	0,\$0.00	NA	0 \$0.00	NA
Total	O O MITTION DITE	19	\$1,317,607.43	100%			0 \$0.00	1,11
2129 A IOS4	COMPACC DANK	97	\$25 840 075 26	100% (	00.02	NI A	0 \$0.00	NA
3138AJQS4 <b>Total</b>	COMPASS BANK	97	\$25,849,975.26 <b>\$25,849,975.26</b>	100% (	1		0 \$0.00	NA
lotai		91	\$23,049,973.20	100 %	σο.υυ		υ φυ.υυ	
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% (	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,578,156.94	100%	\$0.00		0 \$0.00	
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% (	00.00	NΑ	0 \$0.00	NA
Total	COM TIOS DANA	35	\$2,708,887.55	100%			0 \$0.00	1 171
			Ź					
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,071,336.90	100%	\$0.00		0 \$0.00	
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100% (	00.02	NΙΛ	0 \$0.00	NA (
Total	COMI ASS DAMA	10	\$1,274,460.18	100% (	1	-	0 \$0.00	INA
3			, -,-: ·, · · · · · · ·		7 3.00		+ 0.00	
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100% (	\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,474,189.92	100%	\$0.00		0 \$0.00	
					1 1		1 1	
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,935,033.00	100%	\$0.00		0 \$0.00	

3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,892,920.00	100%	0	\$0.00		0	\$0.00	
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,857,263.36	100%	0	\$0.00		0	\$0.00	
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$856,879.57	100%	0	\$0.00		0	\$0.00	
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0.00	NA