#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 30 of 73

T	1	1	File .	30 of 73								_	
Name of	Check if					Δ	Assets	that Were	A	ssets t	hat Were	Α	sse
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ntor	S	ubject	of	R	epurcl	nased or	R	epı
issuing Enuty	Registered					Γ	)eman	d	R	eplace	ed	R	epl
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$
					balance)			balance)			balance)		
31419LS95		FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
				1. 9 - 9		Ī			Ī			Ť	
		MANUFACTURERS				l			Ì			T	
31419LSN4		AND TRADERS	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0
5111725111		TRUST COMPANY		φ2,720,110.27	71.25 70	ľ	φο.σο	1111		φο.σσ	1111	ľ	ΨΟ
		Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$0
Total		Chavanaoic	40	\$6,286,396.57	1	_		1	_	\$0.00		_	\$0
Total			40	\$0,200,390.37	100%	U	φυ.υυ		V	φυ.υυ		U	φυ
		MANUEL CEUDEDC				-			┢			╁	
214101 CD0		MANUFACTURERS	12	¢2 220 140 21	1000		φο οο	NT A	_	¢0.00	NT A		¢Λ
31419LSP9		AND TRADERS	13	\$2,320,140.31	100%	ľ	\$0.00	NA	U	\$0.00	NA	ΙU	Φ0
T. 4.1		TRUST COMPANY	12	φ2 220 140 21	1000	_	ΦΩ ΩΩ		Ļ	ΦΩ ΩΩ		_	ΦΩ
Total			13	\$2,320,140.31	100%	U	\$0.00		U	\$0.00		U	<b>\$0</b>
						-			-			┡	
		MANUFACTURERS		to									
31419LSQ7		AND TRADERS	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
		TRUST COMPANY										-	
		Unavailable	6	\$1,487,142.39		-	1		-	\$0.00		_	
Total			46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
		MANITEA CTUDEDS							-			┢	
214101 CD 5		MANUFACTURERS AND TRADERS	1.5	¢1 227 695 17	1000/		φο οο	NT A	_	\$0.00	NI A		¢Λ
31419LSR5		TRUST COMPANY	15	\$1,237,685.17	100%	ľ	\$0.00	NA	ľ	\$0.00	NA	ľ	ΦU
Total		TRUST COMPANT	15	\$1,237,685.17	100%	_	<u>ቁ</u> ስ ሰብ		_	\$0.00		_	<b>\$0</b>
Total			15	\$1,237,085.17	100%	ľ	\$0.00		V	<b>\$0.00</b>		U	ΦU
		MANUFACTURERS				l			t			t	
31419LSS3		AND TRADERS	30	\$5,287,740.40	81.31%	lo	\$0.00	NΔ	n	\$0.00	NA	lo	\$0
51417L655		TRUST COMPANY	30	ψ3,207,740.40	01.5170	ľ	, ψυ.υυ	1171	ľ	ψ0.00	11/1	ľ	Ψυ
		Unavailable	5	\$1,215,705.70	18.69%		\$0.00	NΑ	n	\$0.00	NA	0	ሲስ
Total		Chavanaoic	35			-	1		-	\$0.00		_	\$0
Total			33	φυ,3υ3,440.10	100 70	U	φυ.υυ		V	φυ.υυ		۲	φυ
		MANIJEACTUDEDO				H			H			H	
21/101 CT1		MANUFACTURERS	0	¢1 270 677 44	89.47%		\$0.00	NT A	_	\$0.00	NT A	7	¢Λ
31419LST1		AND TRADERS	8	\$1,279,677.44	89.41%	ľ	J\$U.UU	NA	ľ	\$0.00	NA	ľ	ΦΟ
		TRUST COMPANY	1	\$150 527 OF	10.52%		ΦΩ ΩΩ	NT A	_	ቀለ ለላ	NT A	_	φ.c.
		Unavailable	1	\$150,537.05		-	_	1	-	\$0.00			
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
									l				

31419LSU8	BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		7	\$1,148,445.87	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
									_
31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		14	\$1,892,025.44	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
									<u>—</u>
31419LSW4	FIFTH THIRD BANK	2	\$327,434.58	29.2% 0 \$0.00		\$0.00		_	
	Unavailable	3		70.8% 0 \$0.00		\$0.00		_	
Γotal		5	\$1,121,279.81	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31419LSX2	Unavailable	6	\$1.502.028.78	100% 0 \$0.00	NA 0	\$0.00	NA	0	¢Ω
	Unavanable	6	. , ,			1		-	
Total		6	\$1,502,928.78	100% 0 \$0.00	U	\$0.00		U	<b>\$0.</b>
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3				\$0.00			
Total	CHUTUHUUT	18		100% 0 \$0.00		\$0.00			\$0.
			<b>**</b>	100,000,000		Ψ υ • υ •			Ψ
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	24		71.39% 0 \$0.00		\$0.00			
Total		36	i i	100% 0 \$0.00		\$0.00		_	<b>\$0.</b>
									_
31419LTA1	Unavailable	73	\$21,904,707.92	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		73	\$21,904,707.92	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
									Ĺ
31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16% 0 \$0.00	NA 0	\$0.00	1		
	Unavailable	9	\$859,899.65	32.84% 0 \$0.00		\$0.00	NA		-
Total		31	\$2,618,622.57	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
									<u>—</u>
31419LTC7	FIFTH THIRD BANK	10				\$0.00			
	Unavailable	12		<del> </del>		\$0.00			
Total		22	\$2,871,910.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
014101 TD5	EIEERT EITIDD DANK	6	Φ070 000 Q7	25.0507.050.00	NA O	φο οο	NIA	\ \ \	ΦΩ
31419LTD5	FIFTH THIRD BANK	11	·	35.05% 0 \$0.00		\$0.00		_	
L., .	Unavailable	11	\$1,814,312.00			\$0.00			
Total		17	\$2,793,201.87	100% 0 \$0.00	<u> </u>	\$0.00		U	<b>\$0</b> .
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00	4.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
311172122	Unavailable	16				\$0.00		-	_
Total		17	\$4,818,966.80	100% 0 \$0.00		\$0.00	1		<b>\$0</b> .
						<u> </u>			二
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,228,993.00	89.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		13	\$3,591,743.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
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01.4101.TC0	CHECKLY WITHOUT DANK	_	Φ1 244 0 <b>52</b> 65	1000 04	20.00	27.4	0 00 00	N. 1.	_	Φ0
31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65	100% 0 \$			0 \$0.00			
Total		5	\$1,344,052.65	100% 0 \$	50.00		0 \$0.00	<u>'</u>	U	<b>\$0</b> .
31419LTH6	Unavailable	17	\$4,690,864.78	100% 0 \$	20.00	NΙΛ	0 \$0.00	) NA	$\cap$	ሲስ
Total	Unavanable	17	\$4,690,864.78	100% 0 \$		-	0 \$0.00			\$0.
Total		17	\$ <b>4,</b> 020,00 <b>4.</b> 70	100 /0 0 4	0.00		υ φυ.υι	<u>'</u>	U	φυ
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38% 0 \$	60.00	NA	0 \$0.00	) NA	0	\$0
511192102	Unavailable	12	\$1,640,974.13	70.62% 0 \$			0 \$0.00	7		
Total		22	\$2,323,574.13	100% 0 \$			0 \$0.00			<b>\$0.</b>
			1 7 7							
31419LTK9	Unavailable	21	\$4,524,134.09	100% 0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.
Total		21	\$4,524,134.09	100% 0\$	60.00		0 \$0.00	)	0	<b>\$0.</b>
31419LTL7	Unavailable	23	\$4,624,539.22	100% 0 \$	00.00	NA	0 \$0.00	) NA	0	\$0.
Total		23	\$4,624,539.22	100% 0\$	60.00		0 \$0.00	)	0	<b>\$0.</b>
31419LTM5	Unavailable	38	\$7,503,839.45	100% 0 \$			0 \$0.00		_	
Total		38	\$7,503,839.45	100% 0 \$	60.00		0 \$0.00	)	0	<b>\$0.</b>
			** *** *** **				0 + 0 0 4			* •
31419LTN3	Unavailable	13	\$2,435,950.17	100% 0 \$			0 \$0.00		_	
Total		13	\$2,435,950.17	100% 0 \$	50.00		0 \$0.00	)	U	<b>\$0.</b>
31419LW25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100% 0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.
Total		11	\$2,142,000.00	100% 0\$	60.00		0 \$0.00	)	0	<b>\$0.</b>
31419LW33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100% 0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.
Total		13	\$5,003,143.00	100% 0 \$	60.00		0 \$0.00	)	0	<b>\$0.</b>
31419LW41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100% 0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.
Total		20	\$5,002,580.00	100% 0 \$	60.00		0 \$0.00	)	0	<b>\$0.</b>
							1			
31419LW58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$10,997,425.00	100% 0 \$	60.00	NA	0 \$0.00	) NA	0	\$0.

	SERVICES		1						l
Total		27	\$10,997,425.00	100% 0 \$0.00	) 0	\$0.00		0	<b>\$0.</b>
31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100% 0 \$0.00	) NA(	0 \$0.00	NA	0	\$0.
Total		25	\$8,000,965.00	100% 0 \$0.00	) 0	\$0.00		0	<b>\$0.</b>
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.
Total		52	\$10,501,750.00	100% 0 \$0.00	) (	\$0.00		0	<b>\$0.</b>
31419LW82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	4-,07 ,,00 0.00			\$0.00	NA		
	Unavailable	1	\$207,000.00		+ +	\$0.00	NA	_	
Total		9	\$2,601,658.36	100% 0 \$0.00	) 0	\$0.00		0	<b>\$0.</b>
31419LW90	Unavailable	12	\$2,889,092.64	100% 0 \$0.00	) NA(	0 \$0.00	NA	0	\$0.
Total		12		100% 0 \$0.00		\$0.00			<b>\$0.</b>
31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00			\$0.00	NA	0	\$0.
	Unavailable	1	\$286,500.00		- t	\$0.00	NA	_	
Total		9	\$2,478,900.00	100% 0 \$0.00	) 0	\$0.00		0	<b>\$0.</b>
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA		
Total		7	\$1,540,400.00	100% 0 \$0.00	) 0	\$0.00		0	<b>\$0</b> .
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$6,000,790.86	100% 0 \$0.00	) NA (	\$0.00	NA	0	\$0.

	FINANCIAL						
	SERVICES						
Total		21	\$6,000,790.86	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	SER VICES	24	\$4,502,500.00	100% 0 \$0.00	0 \$0.00	0	\$0
Total			ψ-1,502,500.00	100 /ε 0 φυ.συ	υ ψυ.υυ		Ψυ
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$2,498,050.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$292,194.61	5.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		17	\$5,662,753.37	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$675,900.00	9.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$7,042,859.01	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$3,025,726.61	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$193,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		87	\$21,317,956.79	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	9	\$2,625,702.11	20.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		53	\$13,077,314.02	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	16	\$4,266,206.50	16.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		101	\$25,962,899.01	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>

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31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$227,900.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		20	\$5,169,173.15	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31419LX99	CHASE HOME	81	\$20,123,307.86	95.2% 0 \$0.00	NA 0 \$0.00	NA 0	080
3111722177	FINANCE, LLC						<u> </u>
	Unavailable	3	\$1,013,880.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0	+
Total		84	\$21,137,187.86	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
	CHASE HOME						
31419LXA6	FINANCE, LLC	10	\$2,316,609.99	23.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	36	\$7,702,762.53	76.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		46	\$10,019,372.52	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31419LXC2	CHASE HOME	15	\$4,877,239.40	47.57% 0 \$0.00	NA 0 \$0.00	NA 0	02
51417LAC2	FINANCE, LLC						<u> </u>
	Unavailable	17	\$5,375,550.00	52.43% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$10,252,789.40	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
	CHASE HOME						
31419LXD0	FINANCE, LLC	13	\$3,522,925.03	32.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	23	\$7,235,073.81	67.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		36	\$10,757,998.84	100% 0 \$0.00	0 \$0.00		\$0.
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total	,	31	\$9,224,973.44	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	11	\$2,919,617.06	9.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		124	\$32,358,263.37	100% 0 \$0.00	0 \$0.00		<b>\$0.</b>
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total	THVHVEL, ELEC	20	\$5,042,855.33	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
			7-9				1
214101 3/111	CHASE HOME	16	¢12 000 477 15	10000 0 00 00	NIA 0 00 00	NIA O	ΦΩ.
31419LXH1	FINANCE, LLC	46	\$12,980,477.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	) \$U.
Total		46	\$12,980,477.15	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
							_
31419LXJ7	CHASE HOME	114	\$14,600,433.80	79.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FINANCE, LLC						
	Unavailable	28	\$3,729,671.77	20.35% 0 \$0.00	NA 0 \$0.00	NA 0	リない

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	CHASE HOME		<b>.</b>	<b>-</b>		
31419LXK4	FINANCE, LLC	476	\$62,144,728.06	76.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	148	\$19,263,067.54	23.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		624	\$81,407,795.60	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$1,728,300.41	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		388	\$50,482,015.50	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$120,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		38	\$4,824,527.54	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$3,803,011.01	75.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$5,010,911.01	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$1,619,169.11	46.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$3,475,585.71	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,695,248.73	21.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$7,867,435.03	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	75	\$7,371,925.87	22.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		344	\$33,439,892.53	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$179,499.16	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$3,396,769.14	100% 0 \$0.00	0 \$0.00	0 \$0
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$2,727,503.82	7.48% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>

31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	69	\$4,670,539.14	31.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		205	\$14,981,155.71	100% 0 \$0.00	0 \$0.00	0 \$0.
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	34	\$2,368,935.61	11.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		285	\$20,851,236.11	100% 0 \$0.00	0 \$0.00	0 \$0.
31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	11	\$704,452.76	15.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		70	\$4,672,862.31	100% 0 \$0.00	0 \$0.00	0 \$0.
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	14	\$3,546,522.56	83.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		17	\$4,232,642.56	100% 0 \$0.00	0 \$0.00	0 \$0.
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	37	\$11,683,686.33	47.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		87	\$24,556,388.06	100% 0 \$0.00	0 \$0.00	0 \$0.
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31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	75	\$17,941,430.88	63.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		119	\$28,473,771.91	100% 0 \$0.00	0 \$0.00	0 \$0.
31419LY23	CHASE HOME	17	\$4,056,227.64	34.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCE, LLC	20		65.22% 0 \$0.00	NA 0 \$0.00	NIA O CO
Total	Unavailable	30 <b>47</b>	\$7,605,314.50 <b>\$11,661,542.14</b>	100% 0 \$0.00	0 \$0.00	NA 0 \$0. <b>0 \$0.</b>
1 Otal		47	\$11,001,542.14	100% 0 50.00	0,50.00	Մ ֆՍ.
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$701,000.00	8.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		34	\$7,908,119.70	100% 0 \$0.00	0 \$0.00	0 \$0.
					-	
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		29	\$6,680,689.00	100% 0 \$0.00	0 \$0.00	0 \$0.
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		12	\$2,904,816.04	100% 0 \$0.00	0 \$0.00	0 \$
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$3,202,920.81	23.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		51	\$13,573,597.53	100% 0 \$0.00	0 \$0.00	0 \$
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$427,357.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<b>Fotal</b>		30	\$8,145,114.58	100% 0 \$0.00	0 \$0.00	0 \$
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	THAT YES, BEE	12	\$3,414,638.23	100% 0 \$0.00	0 \$0.00	0 \$
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$1,384,650.00	9.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$14,285,269.16	100% 0 \$0.00	0 \$0.00	0 \$
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable		\$235,444,149.55	86.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,069	\$270,929,469.07	100% 0 \$0.00	0 \$0.00	0 \$
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	174	\$44,127,714.68	91.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		195	\$48,405,984.31	100% 0 \$0.00	0 \$0.00	0 \$
31419LYC1	CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	742	\$239,560,348.42	56.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,436	\$425,601,836.45	100% 0 \$0.00	0 \$0.00	0 \$
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	239	\$62,273,116.16	28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		942	\$222,391,304.65	100% 0 \$0.00	0 \$0.00	0 \$
31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$2,145,430.72	15.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		49		100% 0 \$0.00	0 \$0.00	0 \$

31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$323,592.36	3.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		42	\$10,263,694.72	100% 0 \$0.00	0 \$0.00		0 \$
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31419LYG2	CHASE HOME	21	\$12,879,404.30	18.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FINANCE, LLC Unavailable	96	\$56,699,689.36	81.49% 0 \$0.00	NA 0 \$0.00	NA	Λ <b>\$</b>
Total	Onavanabic	117	\$69,579,093.66	100% 0 \$0.00	0 \$0.00		0 0 \$
Total		117	Ψ07,217,072.00	100 /ε   0   φυ.σσ	υ φυ.συ		Ψ
214101 VIIO	CHASE HOME	0	¢4 497 694 00	20.27% 0.50.00	NIA (0,60,00	NI A	Λ ¢.
31419LYH0	FINANCE, LLC	8	\$4,487,684.00	29.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	19	\$10,792,328.00	70.63% 0 \$0.00	NA 0 \$0.00	NA	÷
Total		27	\$15,280,012.00	100% 0 \$0.00	0 \$0.00	(	0 \$
	CHACE HOME				<del>-                                     </del>		+
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	231	\$128,229,442.55	53.47% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic		\$239,820,043.65	100% 0 \$0.00	0 \$0.00		0 0 \$
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31419LYM9	CHASE HOME	52	\$13,729,413.50	34.46% 0 \$0.00	NA 0 \$0.00	NA	م و
51419L11V19	FINANCE, LLC						
	Unavailable	91	\$26,116,613.82	65.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		143	\$39,846,027.32	100% 0 \$0.00	0 \$0.00		0 \$
	CHACE HOME						+
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	125	\$35,758,850.54	71.66% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	ona variable	182	\$49,903,962.81	100% 0 \$0.00	0 \$0.00		0 \$
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31419LYP2	CHASE HOME	6	\$1,679,111.18	36.59% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢.
51419L1P2	FINANCE, LLC	0	\$1,079,111.18		NA 0 50.00		_
	Unavailable	10		63.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$4,589,177.83	100% 0 \$0.00	0 \$0.00	(	0 \$
	CHACE HOME				-++-		+
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	80	\$24,620,452.13	49.75% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	168		100% 0 \$0.00	0 \$0.00		0 \$
1 0001		100	Ψ 12,121,002100	100 /0  0  0000	0 40.00		Ψ
21 4101 VD 0	CHASE HOME	220	Φ52 500 602 02	07.200 0 00	ΝΑ Ο ΦΟ ΟΟ	NT A	O (b)
31419LYR8	FINANCE, LLC	330	\$53,588,682.02	97.28% 0 \$0.00	NA 0 \$0.00	NA	U \$
	Unavailable	9	\$1,495,676.10		NA 0 \$0.00	NA	_
Total		339	\$55,084,358.12	100% 0 \$0.00	0 \$0.00		0 \$
			4.5.5				1
31419LYS6	CHASE HOME	11	\$3,345,398.79	100% 0 \$0.00	NA 0 \$0.00	NA	ΛIΦ

	FINANCE, LLC									
Total	·	11	\$3,345,398.79	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
									L	<u> </u>
31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$3,794,968.03	36.98% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		104	\$10,263,515.72	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48% (	· ·	NA	0 \$0.00	NA	0	\$0.
	Unavailable	18	. , ,	9.52% (			0 \$0.00		_	
Total		194	\$19,129,066.15	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$665,083.47	12.59% (	-		0 \$0.00		-	
Total		55	\$5,284,308.50	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31419LYW7	Unavailable	15	\$4,412,986.24	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		15	\$4,412,986.24	100%			0 \$0.00			<b>\$0.</b>
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31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	33	\$2,312,007.34	54.64% (	+ +		0 \$0.00			
Total		60	\$4,230,969.96	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03% (	<u>'</u>	NA	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$1,852,593.56	22.97% (			0 \$0.00	1		
Total		115	\$8,066,926.21	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$357,660.00	12.1%	\$0.00	NA	0 \$0.00			
Total		43	\$2,955,540.00	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31419LZ71	PNC BANK, N.A.	558	\$159,057,259.21	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total			\$159,057,259.21	100%	-		0 \$0.00		_	\$0.
										_
31419LZ89	PNC BANK, N.A.	159	. , ,	100% (	+ +		0 \$0.00		-	
Total		159	\$44,470,888.71	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31419LZ97	PNC BANK, N.A.	26	\$5,922,015.38	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total	,	26		100%			0 \$0.00			<b>\$0.</b>
31419LZA4		15	\$3,553,163.75	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.

	CHASE HOME									
Total	FINANCE, LLC	15	\$3,553,163.75	100%	0 \$0.00		0 \$0.00		1	\$0.
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31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$360,000.00	9.96%	0 \$0.00	NA	0 \$0.00	NA	_	_
Total		13	\$3,615,486.77	100%	0 \$0.00		0 \$0.00		0	\$0.
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		21	\$4,541,859.43	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	106	\$13,861,735.08	41.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		256	\$33,241,887.32	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,370,436.34	9.59%		NA	0 \$0.00	NA	_	\$0.
Total		190	\$24,717,448.53	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$380,900.00	8.01%			0 \$0.00	NA	_	\$0.
Total		36	\$4,754,712.31	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$14,222,376.31	46.66%			0 \$0.00		_	\$0.
Total		111	\$30,483,558.46	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	275	\$71,450,036.49	49.5%			0 \$0.00	NA	_	\$0.
Total		610	\$144,355,056.35	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	205	\$67,429,906.57	68.73%	_		0 \$0.00	NA	_	\$0.
Total		317	\$98,113,310.61	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	847	\$221,167,876.97	84.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

Total		1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total		58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total		535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	J MANO 14	63		100%	_		. 11.3	-	\$0.00		_	\$0
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31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total		12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
												L
31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
Total		19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total		10	\$3,712,593.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
Total		13	\$8,659,566.09	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31419MAA9		15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	MORTGAGE,										
	LLC/DBACHAMPION										
	MORTGAGE										
	COMPANY										
	Unavailable	6	\$1,498,881.38	33.39% (	\$0.00	NA	0\$	0.00	NA	0	\$0.
Total		21	\$4,489,256.89	100%	+ +		-	0.00		_	<b>\$0.</b>
					<u></u> _						
	NATIONSTAR										
	MORTGAGE,										
31419MAB7	LLC/DBACHAMPION	4	\$793,398.34	61.62%	\$0.00	NA	0 \$	00.00	NA	0	\$0.
	MORTGAGE										
	COMPANY	_					H.			Ł	
	Unavailable	3	\$494,165.00	38.38%		NA	-	0.00	NA	_	_
Total		7	\$1,287,563.34	100%	\$0.00		0 \$	0.00		0	<b>\$0.</b>
	NATIONSTAR						H			╁	
	MORTGAGE,										
31419MAC5	LLC/DBACHAMPION	12	\$2,977,128.00	91.84%	\$0.00	NΔ	0 \$	0.00	NA	h	\$0
3141711111103	MORTGAGE	12	Ψ2,777,120.00	71.0470	φυ.υυ	1171	Ψ	0.00	1 1/1		Ψ0.
	COMPANY										
	Unavailable	1	\$264,600.00	8.16%	\$0.00	NA	0.\$	0.00	NA	0	\$0.
Total		13	\$3,241,728.00	100%	+ +		-	0.00		_	<b>\$0.</b>
			+-,,		7 0 0 0		, ,			Ť	7
31419MAD3	PNC BANK, N.A.	27	\$2,365,802.98	100%	\$0.00	NA	0\$	0.00	NA	0	\$0.
Total		27	\$2,365,802.98	100%	\$0.00		0 \$	0.00		0	<b>\$0.</b>
							H			<u> </u>	
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100%		NA	$\mathbf{r}$	0.00	NA		
Total		15	\$2,050,135.97	100%	\$0.00		0 \$	0.00		0	<b>\$0.</b>
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36	100% 0	\$0.00	NA	0.\$	0.00	NA	0	\$0
Total		8	\$1,107,235.36	100% 0				0.00	1 17 1	1	\$0.
10001			<b>41,107,200</b>	20070	φοιου		U Q			Ť	Ψ υ ι
31419MAG6	Unavailable	31	\$2,058,658.83	100%	\$0.00	NA	0\$	0.00	NA	0	\$0.
Total		31	\$2,058,658.83	100%	\$0.00		0 \$	0.00		0	<b>\$0.</b>
31419MAH4	Unavailable	33	\$3,717,320.13	100%				00.00	NA		
Total		33	\$3,717,320.13	100%	\$0.00		0\$	0.00		0	<b>\$0.</b>
							$\sqcup$				
31419MAJ0	Unavailable	11	\$1,079,148.06		+ +		_	0.00	NA		
Total		11	\$1,079,148.06	100% 0	\$0.00		0 \$	0.00		0	<b>\$0.</b>
	MANUEACTUDEDC						H			$\frac{1}{1}$	
31419MAK7	MANUFACTURERS AND TRADERS	5	\$675,804.96	48.08%	\$0.00	NT A	٥	0.00	NA	0	¢Λ
)1+17WIAN /	TRUST COMPANY	اد	φυ <i>13</i> ,004.90	40.06%	, φυ.υυ	INA	υþ	0.00	INA	ľ	φυ.
	Unavailable	3	\$729,869.83	51.92% 0	\$0.00	NA	0.\$	0.00	NA	0	\$0
Total	Cha tanaoic	8	\$1,405,674.79	100%				0.00	11/7	_	\$0.

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31419MAL5	MANUFACTURERS AND TRADERS	53	\$9,407,063.82	73.03% 0 \$0.0	00 NA	0\$0.00	NA	. 0	\$0
	TRUST COMPANY	1.5	Φ2 472 175 CC	26.079.000.0	NIA	0,00	NT A	0	ΦΩ
T	Unavailable	15	· / /	26.97% 0 \$0.0		0 \$0.00	NA	_	
Total		68	\$12,880,239.48	100% 0 \$0.0		0 \$0.00		U	<b>\$0</b>
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
	Unavailable	2	\$286,000.00	7.95% 0 \$0.0	0 NA	0\$0.00	NA		
Total		26	\$3,596,500.00	100% 0 \$0.0	0	0 \$0.00		0	<b>\$0</b> .
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42% 0 \$0.0		0 \$0.00	NA		
	Unavailable	2	\$371,100.00	10.58% 0 \$0.0		0 \$0.00	NA	+-	
Total		27	\$3,508,080.70	100% 0 \$0.0	00	0 \$0.00		0	<b>\$0</b> .
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	1	\$126,499.57	4.1% 0 \$0.0	0 NA	0\$0.00	NA	_	
Total		24	\$3,082,787.35	100% 0 \$0.0	00	0 \$0.00		0	<b>\$0</b> .
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100% 0 \$0.0		0\$0.00	NA		
Total		7	\$1,350,000.00	100% 0 \$0.0	00	0 \$0.00		0	<b>\$0</b> .
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
Total		7	\$1,414,000.00	100% 0 \$0.0	00	0 \$0.00		0	<b>\$0</b> .
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0
Total		6	\$1,684,100.00	100% 0 \$0.0	00	0 \$0.00		0	<b>\$0</b> .
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31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		10	\$1,651,429.11	100% 0 \$0.00	(	\$0.00			<b>\$0.</b>
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100% 0 \$0.00	NA (	\$0.00	NA	Ω	90
Total	PIPTIT THIRD DANK	87	\$19,899,903.57 \$19,899,903.57	100% 0 \$0.00		\$0.00			\$0.
10111		07	ψ12,022,27	100 /ε   0   φοισσ		ψο.σο		Ů	ψυ•
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		6	\$1,227,515.65	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		19	\$1,240,164.58	100% 0 \$0.00		\$0.00			<b>\$0.</b>
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100% 0 \$0.00	NA (	\$0.00	NA	Ω	0.2
Total	FIFTH THIRD BANK	141	\$13,602,864.14 \$13,602,864.14	100% 0 \$0.00		\$0.00		-	\$0.
31419MBA8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$14,134,273.83	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		21	\$14,134,273.83	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100% 0 \$0.00	NA(	\$0.00	NA	0	\$0.
Total		14	\$1,184,612.19	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52% 0 \$0.00	NA(	\$0.00	NA	0	\$0.
	Unavailable	8	\$991,498.69	45.48% 0 \$0.00		\$0.00	NA		
Total		17	\$2,179,936.19	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
	Unavailable	2	\$211,665.07	14% 0 \$0.00		\$0.00	NA		
Total		15	\$1,511,484.36	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98% 0 \$0.00	NA	\$0.00	NA	0	\$0.

Unavailable	2	\$264,882.15	7.02% 0 \$0.00	NA 0 \$0.00		_
	24	\$3,771,752.81	100% 0 \$0.00	0 \$0.00		0 \$0
FIFTH THIRD BANK						
Unavailable	25	\$2,272,078.65				_
	41	\$3,592,625.20	100% 0 \$0.00	0 \$0.00		0 \$0
FIFTH THIRD BANK	17	\$2,268,793.32				_
Unavailable		\$3,664,277.92				_
	45	\$5,933,071.24	100% 0 \$0.00	0 \$0.00		0 \$0
FIFTH THIRD BANK	7	\$1,420,810.19	43.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	8	\$1,865,009.25	56.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	15	\$3,285,819.44	100% 0 \$0.00	0 \$0.00		0 \$0
						_
Unavailable		, , , , , , , , , , , , , , , , , , ,				
	139	\$38,173,383.38	100% 0 \$0.00	0 \$0.00		0 \$0
		. , , ,				_
Unavailable						_
	35	\$3,985,603.60	100% 0 \$0.00	0 \$0.00		0 \$0
FIFTH THIRD BANK	4	\$767,000.00	31.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	8	\$1,638,024.61	68.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	12	\$2,405,024.61	100% 0 \$0.00	0 \$0.00		0 \$0
EIETH THIDD DANK	2	Ф750 A72 77	7.600 000 00	NIA O CO OO	NIA	0 00
Onavanable		·				0 \$0
	31	\$9,001,200.25	100 % 0 \$0.00	0 50.00		υφυ
DORAL BANK	7	\$1,108,100.00	90.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	1				NA	0 \$0
	8		100% 0 \$0.00	0 \$0.00		0 \$0
DORAL BANK	23	\$3,999,115.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	23	\$3,999,115.00	100% 0 \$0.00	0 \$0.00		0 \$0
DORAL BANK	29	\$4,404,774.56	100% 0 \$0.00	NA 0 \$0.00	-	_
	29	\$4,404,774.56	100% 0 \$0.00	0 \$0.00		0 \$0
OUTIN AODTTO A CE				<del></del>		+
•	38	\$8,443,578.65	75.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	13	\$2,755,079 96	24.6% 0 \$0 00	NA 0 \$0 00	NA	0.80
O IIW : WITHOUT		·				0 \$0
	FIFTH THIRD BANK Unavailable  DORAL BANK Unavailable	FIFTH THIRD BANK	FIFTH THIRD BANK 16 \$1,320,546.55 Unavailable 25 \$2,272,078.65 41 \$3,592,625.20  FIFTH THIRD BANK 17 \$2,268,793.32 Unavailable 28 \$3,664,277.92 45 \$5,933,071.24  FIFTH THIRD BANK 7 \$1,420,810.19 Unavailable 8 \$1,865,009.25 15 \$3,285,819.44  FIFTH THIRD BANK 26 \$5,597,641.60 Unavailable 113 \$32,575,741.78 139 \$38,173,383.38  FIFTH THIRD BANK 10 \$1,099,888.59 Unavailable 25 \$2,885,715.01 35 \$3,985,603.60  FIFTH THIRD BANK 4 \$767,000.00 Unavailable 8 \$1,638,024.61  FIFTH THIRD BANK 3 \$758,473.77 Unavailable 34 \$9,102,786.48  DORAL BANK 7 \$1,108,100.00 Unavailable 1 \$111,723.56  B \$1,219,823.56  DORAL BANK 23 \$3,999,115.00  DORAL BANK 23 \$3,999,115.00  DORAL BANK 29 \$4,404,774.56  CITIMORTGAGE, INC. 41 \$8,2755,079.96	24   \$3,771,752.81   100%   0 \$0.00	PIFTH THIRD BANK	24   \$3,771,752.81   100%   0 \$0.00   0 \$0.00

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31419MCJ8	DORAL BANK	35	\$5,426,402.99	100% (	\$0.00	NA	0\$	50.00	NA	0	\$0
Total		35	\$5,426,402.99	100%	\$0.00			80.00			<b>\$0</b>
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31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65% (	\$0.00	NA	0\$	80.00	NA	0	\$0
	Unavailable	1	\$73,000.00	4.35% (	\$0.00	NA	0\$	00.00	NA		
Total		17	\$1,676,289.00	100%	\$0.00		0 \$	80.00		0	<b>\$0</b> .
31421AM59	Unavailable	4	\$766,947.99	100% (	\$0.00	NA	0.\$	50.00	NA	0	\$0.
Total		4	\$766,947.99	100%			_	80.00		_	\$0.
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31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	\$0.00	NA	0\$	60.00	NA	0	\$0.
	Unavailable	11	\$1,931,277.90	48.12%	\$0.00	NA	0\$	00.00	NA	0	\$0.
Total		24	\$4,012,958.79	100%	\$0.00		0 \$	<b>60.00</b>		0	<b>\$0</b> .
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31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34		\$0.00		0\$	00.00	NA	0	\$0.
	Unavailable	5	\$815,673.90		\$0.00			00.00	NA	_	
Total		6	\$937,513.24	100%	<u>\$0.00</u>		0 \$	80.00		0	<b>\$0</b> .
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31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	\$0.00	NA	0\$	60.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	\$0.00	NA	0\$	00.00	NA	0	\$0.
	Unavailable	5	\$813,815.90	56.49% (				00.00	NA	-	
Total		9	\$1,440,683.42	100%	<u>\$0.00</u>		0 \$	80.00		0	<b>\$0</b> .
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31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%			Щ	00.00	NA		
	Unavailable	9	\$1,289,487.67	87.3% (			H	80.00	NA	_	
Total		10	\$1,477,056.76	100%	\$0.00		0 \$	80.00		0	<b>\$0</b> .
21.421.431.47	GMAC MORTGAGE,	-	ф122 442 10	1000	φο οο	D.T.A.	0.0	0.00	<b>N.T.A.</b>		Φ0
31421ANA7	LLC	1	\$122,442.18				Ш	50.00	NA	ш	
Total		1	\$122,442.18	100%	<u>\$0.00</u>		0 \$	80.00		0	<b>\$0</b> .
31421ANB5	CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59% (	\$0.00	NA	0\$	50.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	\$0.00	NA	0 \$	60.00	NA	0	\$0.
	Unavailable	8	\$1,221,950.22	52.33%	\$0.00	NA	0\$	80.00	NA	0	\$0.
		15		100%							<b>\$0</b> .

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31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$769,626.80	72.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		7	\$1,065,248.83	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,931,958.05	82.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		13	\$2,353,738.79	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31421ANF6	Unavailable	5	\$751,846.55	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		5	\$751,846.55	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
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31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$721,968.68	79.62% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		4	\$906,735.92	100%			0 \$0.00		-	<b>\$0.</b>
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31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	17	\$2,864,683.63	84.91% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		20	\$3,373,845.37	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
			, ,							
31377VL33	WELLS FARGO BANK N.A.	1	\$12,320,000.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$12,320,000.00	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31377VL41	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$10,270,687.34	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
			·							
31377VL58	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$30,000,000.00	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
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31377VL66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$27,000,000.00	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
			, ,						П	
31377VL74		1	\$41,110,066.46	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.

1	GREEN PARK	J	1				,	'	
	FINANCIAL LIMITED	J	1				ļ	'	1
	PARTNERSHIP		<del></del>		$\perp$	$\perp \perp \downarrow$		Џ'	$\perp$
Total		1	\$41,110,066.46	100% 0 \$0.0	<u> 10</u>	0 \$0.00	·	0	\$0.
			+	$\longrightarrow \coprod$	$\perp$	<del>                                     </del>		丰'	⊥_
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100% 0 \$0.0		0 \$0.00	NA	0	\$0.
Total		1	\$40,068,390.81	100% 0 \$0.0	0 0	0 \$0.00		0	\$0.
<del></del>			++		+	+		+'	+
31377VLJ8	M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100% 0 \$0.0		0 \$0.00			\$0.
Total		1	\$29,706,048.78	100% 0 \$0.0	<u> </u>	0 \$0.00		0	\$0.
	M & T REALTY		+		++	+++		+	$\vdash$
31377VLK5	CAPITAL CORPORATION	1	\$16,347,539.29	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	0	\$0.
Total		1	\$16,347,539.29	100% 0 \$0.0	0 0	0 \$0.00		0	\$0.
31377VLQ2	M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	0	\$0.
Total	COM OMITIOI.	1	\$10,401,355.62	100% 0 \$0.0	)0(	0 \$0.00		0	\$0.
								[	
31377VLR0	M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100% 0 \$0.0		0 \$0.00			\$0.
Total		1	\$20,200,000.00	100% 0 \$0.0	20 (	0 \$0.00		0	<b>\$0.</b>
31377VLS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100% 0 \$0.0	)0 NA(	0 \$0.00			\$0.
Total		1	\$18,180,000.00	100% 0 \$0.0	<u>,0                                    </u>	0 \$0.00		0	\$0.
31377VLV1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	0	\$0.
Total		1	\$16,000,000.00	100% 0 \$0.0	)0 (	0 \$0.00		0	\$0.
								$\prod'$	
31377VLW9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100% 0 \$0.0		0 \$0.00	NA	0	\$0
Total		1	\$16,096,640.02	100% 0 \$0.0	<u>,0</u> C	0 \$0.00		0	\$0.
31377VLX7	MMA MORTGAGE INVESTMENT	1	\$12,427,600.61	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	0	\$0

l	CORPORATION		I			<u>L</u>	<u>L</u>		
Total		1	\$12,427,600.61	100% 0 \$0.00	(	\$0.00		0	<b>\$</b> 0
31377VM57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total	, , , , , , ,	1	\$11,747,100.00	100% 0 \$0.00	(	\$0.00		0	\$0
31377VM81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$32,500,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
31377VMA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100% 0 \$0.00		\$0.00	NA		
Total		1	\$11,181,613.07	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31377VMB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$23,500,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31377VMC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$16,919,915.33	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31377VMD0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$10,200,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31377VMF5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100% 0 \$0.00		\$0.00			
Total		1	\$28,887,814.26	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31377VMG3	WELLS FARGO BANK N.A.	1	\$22,000,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$22,000,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31377VMH1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$10,100,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
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31377VMK4	WELLS FARGO BANK N.A.	1	\$11,480,843.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$11,480,843.42	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMM0	WELLS FARGO BANK N.A.	1	\$11,895,264.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$11,895,264.41	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMN8	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMP3	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$15,200,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMQ1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$15,454,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMR9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	, , , , , , , , ,	1	\$20,763,877.98	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMS7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$11,700,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMT5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMU2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$10,628,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMV0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$9,989,814.26	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VMW8		1	\$18,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	WACHOVIA		l I	11 1	İ	1			ĺ
	MULTIFAMILY								
	CAPITAL, INC.								
Total	C/11/11/11, 11/C.	1	\$18,000,000.00	100% 0 \$0.00	- 1	0 \$0.00		n	<b>\$0</b>
10tai			\$10,000,000.00	100 /θ υ ψυ.υυ	,	υφυ.σσ		v	φυ
31377VMX6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$18,361,424.54	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
31377VN56	CAPMARK FINANCE INC.	1	\$10,729,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		1	\$10,729,000.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
31377VN64	CAPMARK FINANCE INC.	1	\$12,260,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$12,260,000.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
31377VN72	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total	,	1	\$13,800,000.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
31377VN80	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$25,526,752.85	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
31377VN98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$28,000,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31377VNC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100% 0 \$0.00		0\$0.00			
Total		1	\$7,800,000.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
31377VNE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100% 0 \$0.00		0\$0.00			
Total		1	\$10,800,000.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b> .
31377VNG2	RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100% 0 \$0.00		\$0.00			
Total		1	\$35,297,331.94	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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31377VNH0	COLUMN GUARANTEED LLC	1	\$15,722,291.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	00.111.112.12.12.12.12.12.12.12.12.12.12.1	1	\$15,722,291.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31377VNJ6	COLUMN GUARANTEED LLC	1	\$25,930,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$25,930,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	COLUMNI						+	
31377VNK3	COLUMN GUARANTEED LLC	1	\$18,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
<b>Fotal</b>		1	\$18,940,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31377VNL1	COLUMN	1	\$12,461,000,00	100% 0 \$0.00	NA 0 \$0.00	NA	_	ተለ
313//VNL1	GUARANTEED LLC	1	\$13,461,000.00			NA	U	Þυ.
Total		1	\$13,461,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	ARBOR							
31377VNU1	COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	I CIVELING ELEC	1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
							4	
31377VNV9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$8,560,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
21277 11117	CAPMARK FINANCE	1	¢15 250 000 00	10000 0000	λι Α Ο ΦΟ ΟΟ	D.T.A.	0	tο
31377VNW7	INC.	1	\$15,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1	\$15,350,000.00	100% 0 \$0.00	0 \$0.00		0 3	<b>\$0.</b>
31377VNX5	CAPMARK FINANCE	1	\$14,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	INC.	1	\$14,500,000.00	100% 0 \$0.00	0 \$0.00			\$0.
1 Otal		1	\$14,500,000.00	100 /6 0 \$0.00	0 00.00		V,	pυ
31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	INC.	1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	DDIIDENTOIA			<del></del>			$\dashv$	
31377VP21	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$9,118,731.10	100% 0 \$0.00	0 \$0.00		0	\$0.
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31377VP47	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		1	\$16,713,444.94	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
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31377VP62	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.
Total		1	\$11,083,000.00	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
31377VP88	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100% 0 \$0.00	NA(	0\$0.00	NA	Ш	
Total		1	\$25,281,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31377VP96	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100% 0 \$0.00	NA(	0\$0.00	NA	. 0	\$0.
Total		1	\$30,000,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31377VPA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0 \$0.00	NA(	0 \$0.00	NA	.0	\$0.
Total		1	\$15,000,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31377VPC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100% 0 \$0.00	NA(	0 \$0.00	NA	.0	\$0.
Total	$\overline{}$	1	\$10,000,000.00	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
31377VPE5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш	
Total	+	1	\$14,150,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31377VPF2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$17,000,000.00	100% 0 \$0.00		0 \$0.00	NA	.0	\$0.
Total		1	\$17,000,000.00	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
31377VPG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100% 0 \$0.00	NA (	0\$0.00	NA	.0	\$0.
Total		1	\$12,847,362.05	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
31377VPJ4	PRUDENTIAL MULTIFAMILY	1	\$9,200,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.

	MORTGAGE INC.							Ц	ł
Total		1	\$9,200,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31377VPK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0 \$0.00	NA 0 \$0.00	) NA		
Total		1	\$25,250,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31377VPM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$8,163,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VPN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
Total		1	\$37,000,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VPP0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
Total		1	\$74,000,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VPQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0.
Total		1	\$17,859,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VPR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00		0 \$0.00	NA 0 \$0.00		Ц	
Total		1	\$27,202,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00		0 \$0.00	NA 0 \$0.00			
Total		1	\$11,027,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31377VPU9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00		0 \$0.00	NA 0 \$0.00			
Total		1	\$22,500,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31377VPV7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00		0 \$0.00	NA 0 \$0.00			
Total		1	\$10,763,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31377VPW5		1	\$26,915,000.00	100%	0 \$0.00	NA 0 \$0.00	) NA	0	\$0

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IVIORI OLI OLI OLI II. C.	1	\$26 915 000,00	100% 080.00	080.00		0	\$0.
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	1	\$7,000,000.00	100% σφυ.συ	ΙΝΑ Ο φυ.ου	1 1/1 7	C	<b>ΦU</b> .
MUKTUAGE INC.	1	\$7.803.000.00	100% 080.00	0 \$0.00		0	<b>\$0.</b>
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	1	\$30,147,037.73	100%   Ο φυ.ου	ΙΝΑ Ο Φυ.υυ	11/1		<b>ΦU</b> .
MORTOROL II.C.		\$30 147 059 95	100% 080.00	080.00		1	<u></u>
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	1	\$0,309,000.23	100%[0]#0.00	ΙΝΑ Ο Φυ.υυ	11/1		<b>ΦU</b> .
WIORT OF IGE IT (C.	1	\$8 569,600,23	100% 080.00	0 \$0.00		0	<b>\$0.</b>
		ΨΟ,ΣΟΣ,ΟΟΟΙΙΙΙ	100 /6 0 40.00	0,40.00		ĬΤ	pυ
KFYCORP REAL						H	
	1	\$9 776.841.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	[ ]	Ψ2,770,0.2	100/010140.00		111=		po.
,	1	\$9.776.841.49	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		ΨΣ,ΤΤΟ,ΟΙ	100 /0 0 45555	0,40.2.2		Ц	pc.
KEYCORP REAL						П	
	1	\$9 197.908.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1 7	Ψ2,127,222.	100/010140130		1,-		pc.
	1	\$9,197,908.74	100% 0 \$0.00	0 \$0.00		0 '	<b>\$0.</b>
						П	<u> </u>
GRANDBRIDGE						П	
REAL ESTATE	1	\$23,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
CAPITAL LLC	1 1	Ψ25,75 0,55 1	100/5		- 1	$ \tilde{\ } $	PC
	1	\$23,750,000.00	100% 0 \$0.00	0 \$0.00		0 '	<b>\$0.</b>
		Ψ=====================================				Й	*-
DEUTSCHE BANK						П	
BERKSHIRE	1	\$11,312,566.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE, INC.	1 '					$ \tilde{ }$	<i>r</i> -
,	1	\$11,312,566.62	100% 0 \$0.00	0 \$0.00		0 '	<b>\$0.</b>
		Ψ <b>1</b> 2,0,-				ÌΤ	<u>* - </u>
DEUTSCHE BANK						П	
	1	\$14 784 982.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$()
MORTGAGE, INC.	1 1	Ψ11,701,20=.	100 /0 0 40.00		1,-		μ.
,	1	\$14.784.982.47	100% 0 \$0.00	0 \$0.00		0 :	<del>\$0</del> .
		Ψ± 197 Ο 192	100 /0 0 172	1		ĬŤ	ν.
PRIIDENTIAL		\$7 884 966.28	100% 0.\$0.00	NA 080 00	NA	0	90
MULTIFAMILY	( ~ ·	Ψ1,001,200.	100 /0 0 0 0 0 0 0	11110 φυ.υυ	- 1	T	ρŪ.
	REAL ESTATE CAPITAL LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  DEUTSCHE BANK BERKSHIRE	MULTIFAMILY MORTGAGE INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  CAPITAL LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1	MULTIFAMILY MORTGAGE INC.  1 \$26,915,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$7,803,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$30,147,059.95  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$8,569,600.23  EXEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,776,841.49  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,197,908.74  MARKETS, INC  1 \$9,197,908.74  GRANDBRIDGE REAL ESTATE GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$23,750,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$11,312,566.62  DEUTSCHE BANK BERKSHIRE J \$11,312,566.62  DEUTSCHE BANK BERKSHIRE J \$14,784,982.47  MORTGAGE, INC.  1 \$14,784,982.47	MULTIFAMILY MORTGAGE INC.  1 \$26,915,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$7,803,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$30,147,059.95 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$30,147,059.95 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$8,569,600.23 100% 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,776,841.49 100% 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,197,908.74 100% 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,197,908.74 100% 0 \$0.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$23,750,000.00 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$11,312,566.62 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$14,784,982.47 100% 0 \$0.00	MULTIFAMILY MORTGAGE INC.  1 \$26,915,000.00 100% 0 \$0.00 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$7,803,000.00 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$30,147,059.95 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$30,147,059.95 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$8,569,600.23 100% 0 \$0.00 NA 0 \$0.00  EXEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,776,841.49 100% 0 \$0.00 NA 0 \$0.00  EXEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,197,908.74 100% 0 \$0.00 NA 0 \$0.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$23,750,000.00 100% 0 \$0.00 NA 0 \$0.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$11,312,566.62 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	MULTIFAMILY MORTGAGE INC.  1 \$26,915,000.00 100% 0 \$0.00 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$7,803,000.00 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$30,147,059.95 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$30,147,059.95 100% 0 \$0.00 NA 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 \$8,569,600.23 100% 0 \$0.00 NA 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,776,841.49 100% 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,197,908.74 100% 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$9,197,908.74 100% 0 \$0.00  MA 0 \$0.00  NA 0 \$	MULTIFAMILY MORTGAGE INC.  1 \$26,915,000.00 100% 0 \$0.00 0 \$0.

	MORTGAGE INC.									
Total		1	\$7,884,966.28	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
	PRUDENTIAL									
31377VQK0	MULTIFAMILY	1	\$42,111,561.85	100%	0 \$0.00	NA (	\$0.00	NA	. 0	\$0
	MORTGAGE INC.									Ļ
Total		1	\$42,111,561.85	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
	DDIJDENITIAI									┢
31377VQL8	PRUDENTIAL MULTIFAMILY	1	\$19,455,925.83	100%	0 \$0.00	NI A	\$0.00	NA	٨	40
515//VQL6	MORTGAGE INC.	1	\$19,433,923.63	100%	0 30.00	NA	30.00	NA		φU
Total	WORTGAGE INC.	1	\$19,455,925.83	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
10001			Ψ19,100,320,00	100 /6	υ φυίου		φοίου		Ť	Ψυ
	PRUDENTIAL								Ī	
31377VQM6	MULTIFAMILY	1	\$8,699,598.75	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0
	MORTGAGE INC.									Ĺ
Total		1	\$8,699,598.75	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
										L
	PRUDENTIAL									
31377VQP9	MULTIFAMILY	1	\$32,892,991.29	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0
	MORTGAGE INC.								L	-
Total		1	\$32,892,991.29	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
-	DDIJDENTIAI				+		1		╁	┢
31377VQQ7	PRUDENTIAL MULTIFAMILY	1	\$28,800,000.00	100%	0 \$0.00	NA (	\$0.00	NA	٨	0.2
513// (QQ/	MORTGAGE INC.	1	\$20,000,000.00	100 /	0 30.00	NA	30.00	INA.	Γ	φυ
Total	WORTONGE INC.	1	\$28,800,000.00	100%	0 \$0.00	(	\$0.00		0	\$0
1 0001			<b>420,000,000,000</b>	20070	υ φοίου		γ φ σ τ σ σ		Ť	Ψυ
	PRUDENTIAL								T	
31377VQR5	MULTIFAMILY	1	\$32,000,000.00	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0
	MORTGAGE INC.									
Total		1	\$32,000,000.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
									L	L
	PRUDENTIAL									
31377VQS3	MULTIFAMILY	1	\$9,200,000.00	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0
	MORTGAGE INC.		<b>***</b>	400~	0 0 0 0 0		) do 00		L	Φ.0
Total		1	\$9,200,000.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
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31377VQT1	PRUDENTIAL MULTIFAMILY	1	\$23,500,000.00	1000	0 \$0.00	NT A	\$0.00	NA	0	φΛ
515// (Q11	MORTGAGE INC.	1	\$23,300,000.00	100%	0 30.00	NAI	) \$0.00	INA	ľ	Φυ
Total	WORTONOL IIVE.	1	\$23,500,000.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			<del></del>	100 /0	ΨΟ•ΟΟ		γ σ•σσ		ť	Ψ.0
	PRUDENTIAL				1		$\dagger$		T	T
31377VQU8	MULTIFAMILY	1	\$8,686,000.00	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0
`	MORTGAGE INC.									Ĺ
Total		1	\$8,686,000.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>

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31377VQV6	PRUDENTIAL MULTIFAMILY	1	\$8,350,000.00	100% 0 \$0.00	NA(	0\$0.00	NA	0	\$C
	MORTGAGE INC.		22.252.000.00	100 % 0 00		- 1 2 20		+	1
Total	+	1	\$8,350,000.00	100% 0 \$0.00	<u>U</u>	\$0.00		U	\$0.
31377VQW4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100% 0 \$0.00	NA (	0\$0.00	NA	.0	\$0
Total		1	\$14,591,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
			Ī			<u> </u>	!	<u></u>	Ĺ
31377VQX2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100% 0 \$0.00		0\$0.00	NA		
Total		1	\$8,175,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.
31377VQZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$14,937,000.00	100% 0 \$0.00	0	0 \$0.00		0	\$0.
31377VR29	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100% 0 \$0.00		0\$0.00	NA		
Total		1	\$10,893,201.57	100% 0 \$0.00	0	\$0.00		0	\$0.
31377VR52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш	
Total		1	\$10,067,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31377VR60	PNC ARCS LLC	1	\$10,395,000.00	100% 0 \$0.00		0 \$0.00	NA	-	+
Total	+	1	\$10,395,000.00	100% 0 \$0.00	0	\$0.00	!	0	\$0.
31377VR78	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	.0	\$0
Total		1	\$17,719,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31377VR94	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$21,106,000.00	100% 0 \$0.00		\$0.00		0	\$0.
		'		$\longrightarrow$		$\bot$	'	Ĺ'	Ĺ
31377VRA1	DEUTSCHE BANK BERKSHIRE	1	\$17,202,613.05	100% 0 \$0.00	NA 0	0 \$0.00	NA	0	\$0

	MORTGAGE, INC.									
Total		1	\$17,202,613.05	100%	0 \$0.00		0 \$0.00		0	\$0
31377VRB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$17,800,000.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b> .
31377VRC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$8,500,000.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b> .
31377VRD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$18,250,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$19,000,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$12,950,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00		0 \$0.00	NA	0 \$0.00	NA		
Total		1	\$22,750,000.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b> .
31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19		0 \$0.00		0 \$0.00	NA		
Total		1	\$13,855,318.19	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$14,844,983.76	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .

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31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100% 0 \$0	).00 NA(	0 \$0.00	NA	. 0	\$0.
Total		1	\$8,610,090.56	100% 0 \$0	0.00	\$0.00		0	<b>\$0</b> .
31377VRQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100% 0 \$0	).00 NA(	0 \$0.00	NA	. 0	\$0.
Total		1	\$23,620,839.77	100% 0 \$0	00.00	\$0.00		0	<b>\$0</b> .
31377VRS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100% 0 \$0		0 \$0.00	NA		
Total		1	\$12,314,000.00	100% 0 \$0	0.00	\$0.00		0	<b>\$0</b> .
31377VRT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100% 0 \$0	).00 NA(	0 \$0.00	NA	. 0	\$0.
Total		1	\$9,882,538.71	100% 0 \$0	0.00	\$0.00		0	<b>\$0</b> .
31377VRU7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100% 0 \$0		0 \$0.00	NA		
Total		1	\$26,360,718.32	100% 0 \$0	0.00	\$0.00		0	<b>\$0</b> .
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100% 0 \$0	).00 NA(	0 \$0.00	NA	.0	\$0.
Total		1	\$17,921,193.84	100% 0 \$0	0.00	\$0.00		0	<b>\$0.</b>
31377VSA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100% 0 \$0		0 \$0.00	NA		
Total	+	1	\$11,163,424.74	100% 0 \$0	0.00	\$0.00		0	<b>\$0</b> .
31377VSB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100% 0 \$0	).00 NA(	\$0.00	NA	. 0	\$0.
Total		1	\$10,441,479.42	100% 0 \$0	0.00	\$0.00		0	<b>\$0</b> .
31377VSH5 <b>Total</b>	PNC ARCS LLC	1 1	\$13,679,054.07 <b>\$13,679,054.07</b>	100% 0 \$0 100% 0 \$0		\$0.00 \$0.00 \$0.00	NA	_	\$0. <b>\$0</b> .
31377VSJ1	ARCS COMMERCIAL MORTGAGE	1	\$9,182,753.37	100% 0 \$0	).00 NA (	0 \$0.00	NA	0	\$0.

	COMPANY, L.P.								
Total		1	\$9,182,753.37	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
								Ц	
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$10,760,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
31377VSM4	PNC ARCS LLC	1	\$35,601,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		1	\$35,601,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
212771/01/2	DNC ADCC LLC	1	¢15 021 000 00	100% 0 \$0.00	NIA C	\$0.00	NA	0	¢Λ
31377VSN2 Total	PNC ARCS LLC	1	\$15,021,000.00 <b>\$15,021,000.00</b>	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA	-	\$0
			<del></del>			7 0 0 0			7 -
31377VSP7	PNC ARCS LLC	1	\$9,809,215.30	100% 0 \$0.00		\$0.00	NA	-	
Total		1	\$9,809,215.30	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
31377VSQ5	PNC ARCS LLC	1	\$21,482,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		1	\$21,482,000.00	100% 0 \$0.00	0	\$0.00		_	<b>\$0</b> .
	A D.CC. CO.A. (ED.C.) A			-					
31377VSR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	,	1	\$11,810,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$26,181,444.46	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$13,949,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381P2A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$1,330,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381P2F4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$2,505,500.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
	NATIONAL							Н	
31381P2K3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
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31381P2S6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	, in the second	1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
10001		†	Ψυ,υυ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ	100,004	7 7 7 7 7	1
31381PAC2	WELLS FARGO BANK N.A.	1	\$7,590,969.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$7,590,969.08	100% 0 \$0.00	0 \$0.00	0 \$0
31381PAP3	WELLS FARGO BANK N.A.	1	\$8,666,489.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$8,666,489.20	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$5,160,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381PB49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$14,287,101.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381PB56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$5,320,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381PB72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,900,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
		1				
31381PB80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$9,150,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381PB98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$5,182,500.00	100% 0 \$0.00	0 \$0.00	0 \$0
31381PBK3	WELLS FARGO BANK N.A.	1	\$2,327,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,327,000.00	100% 0 \$0.00	0 \$0.00	0 \$0

31381PCE6	WALKER & DUNLOP, LLC	1	\$18,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$18,500,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$21,971,447.71	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
31381PCY2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$16,000,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31381PD62	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,820,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$6,820,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31381PD96	WELLS FARGO BANK N.A.	1	\$6,291,733.92	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$6,291,733.92	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31381PDH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$6,545,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31381PDJ4	WELLS FARGO BANK N.A.	1	\$5,200,000.00	100% 0 \$0.00		\$0.00		0	\$0.
Total		1	\$5,200,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31381PDK1	WELLS FARGO BANK N.A.	1	\$3,753,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$3,753,000.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b> .
31381PDL9	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0 \$0.00		\$0.00		0	\$0.
Total		1	\$4,095,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31381PDM7	WELLS FARGO BANK N.A.	1	\$1,927,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$1,927,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31381PDN5	WELLS FARGO BANK N.A.	1	\$4,810,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$4,810,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
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31381PDP0	WELLS FARGO BANK N.A.	1	\$2,888,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,888,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PDR6	ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$998,820.50	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PDS4	ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$762,069.57	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PDU9	WELLS FARGO BANK N.A.	1	\$4,759,948.56	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$4,759,948.56	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,747,966.34	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PEA2	WELLS FARGO BANK N.A.	1	\$5,992,506.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,992,506.34	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PEF1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$10,051,207.82	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PEG9	WELLS FARGO BANK N.A.	1	\$2,296,137.76	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,296,137.76	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PEH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$12,880,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PEJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$20,006,619.48	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PEL8	WELLS FARGO BANK N.A.	1	\$32,957,093.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	1	\$32,957,093.50	100% 0 \$0.00	0 \$0.00		05	<del>5</del> 0.
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WELLS FARGO BANK N.A.	1	\$4,215,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.
	1	\$4,215,000.00	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0.</u>
	!	+	+	-++-		4	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
	1	\$2,247,296.51	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	!	1	$\longrightarrow \!$	$\longrightarrow \!$		4	'
ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$O.
	1	\$2,487,008.14	100% 0 \$0.00	0 \$0.00		0 5	<b>50.</b>
ADDOD		+	$\longrightarrow$	-++-		+	!
ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
	1	\$961,230.74	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK N.A.	1	\$17,974,111.44	100% 0 \$0.00	NA 0 \$0.00		4	
	1	\$17,974,111.44	100% 0 \$0.00	0 \$0.00		0 5	<u> 60.</u>
	!	+	$\longrightarrow \!$	$\longrightarrow \!$		4	'
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$3,568,191.45	100% 0 \$0.00	0 \$0.00		0 5	<b>\$0.</b>
	!	1	-	$\longrightarrow$		4	'
GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		1	$\longrightarrow \coprod$			4	
WELLS FARGO BANK N.A.	1	\$25,263,999.87	100% 0 \$0.00	NA 0 \$0.00		_	
	1	\$25,263,999.87	100% 0 \$0.00	0 \$0.00		0 5	<u>۵0.</u>
	!	+	$\longrightarrow \!$	$\longrightarrow \!$		4	
MULTIFAMILY	1	\$4,993,812.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0.
	1	\$4,993,812.37	100% 0 \$0.00	0 \$0.00		0 \$	\$ <del>0</del> .
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AMERISPHERE MULTIFAMILY FINANCE LLC	1	\$5,667,877.17	100% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$0.</b>
	ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  WELLS FARGO BANK N.A.  CAPITAL ONE MULTIFAMILY FINANCE, LLC  GREYSTONE SERVICING CORPORATION INC.  WELLS FARGO BANK N.A.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	WELLS FARGO BANK N.A.  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  WELLS FARGO BANK N.A.  1  CAPITAL ONE MULTIFAMILY FINANCE, LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  WELLS FARGO BANK N.A.  1  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1  AMERISPHERE MULTIFAMILY  1	WELLS FARGO BANK N.A.    \$4,215,000.00	WELLS FARGO BANK N.A.  1 \$4,215,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,247,296.51 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,487,008.14 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,487,008.14 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,487,008.14 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$961,230.74 100% 0 \$0.00  WELLS FARGO BANK N.A.  1 \$17,974,111.44 100% 0 \$0.00  CAPITAL ONE MULTIFAMILY FINANCE, LLC  1 \$3,568,191.45 100% 0 \$0.00  WELLS FARGO BANK N.A.  1 \$1,500,000.00  WELLS FARGO BANK N.A.  1 \$1,500,000.00  WELLS FARGO BANK N.A.  1 \$25,263,999.87 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.LC.  1 \$4,993,812.37 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.LC.  1 \$4,993,812.37 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.LC.  1 \$4,993,812.37 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.LC.  1 \$4,993,812.37 100% 0 \$0.00	WELLS FARGO BANK N.A.    \$4,215,000.00	WELLS FARGO BANK N.A.  1 \$4,215,000.00 100% 0 \$0.00 NA	WELLS FARGO BANK N.A.  1 \$4,215,000.00 100% 0 \$0.00 NA

Total		1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31381PFM5	WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$11,242,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31381PFQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,689,668.68	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PFS2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PG69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PG93	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31381PGE2	WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00		↓	
Total		1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
									<u> </u>			<u> </u>
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$649,255.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PGP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$7,889,155.03	100%	0	\$0.00		n	\$0.00		0	<b>\$0.</b>

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31381PGQ5	Unavailable		\$207,215,000.00	100% 0 \$0.00		0 \$0.00	NA	_	_
Total		2	\$207,215,000.00	100% 0 \$0.00	0	0 \$0.00	!	0	<b>\$0</b> .
31381PGS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100% 0 \$0.00	0	0 \$0.00		0	<b>\$0</b> .
31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PH35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$20,900,000.00	100% 0 \$0.00	0	0 \$0.00		0	<b>\$0.</b>
31381PH84	ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$998,811.72	100% 0 \$0.00	0	0 \$0.00		0	<b>\$0.</b>
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		2	\$12,500,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$1,648,075.40	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	. 0	\$0
Total		1	\$770,000.00	100% 0 \$0.00	0	0 \$0.00		0	\$0.
31381PHG6	CENTERLINE MORTGAGE CAPITAL INC.	1	, ,,	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$1,330,000.00	100% 0 \$0.00	0	0 \$0.00	!	0	<b>\$0</b>
31381РНН4	ALLIANT CAPITAL LLC	1	\$819,000.00	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$819,000.00	100% 0 \$0.00	0	0 \$0.00	!	0	\$0
31381РНЈ0	DEUTSCHE BANK BERKSHIRE	1	\$3,000,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA	.0	\$0

	MORTGAGE, INC.											
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
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31381PHL5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PHM3	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PHN1	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PHW1	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,197,302.38	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PJ25	JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,396,868.15	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PJ33 <b>Total</b>	CWCAPITAL		\$388,080,000.00 <b>\$388,080,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0.
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,123,711.99	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PJ82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,751,774.53	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>

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31381PJ90	PNC MULTIFAMILY	1	\$1.706.004.45	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u></u>
	MORTGAGE LLC	1	\$1,706,904.45					
Total		1	\$1,706,904.45	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31381PJB5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,254,766.80	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PJE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,222,500.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PJK5	WELLS FARGO BANK N.A.	1	\$6,779,640.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,779,640.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PJL3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,322,000.65	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PJN9	ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$996,106.51	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PJP4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,013.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,996,013.44	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PK64	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,575,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,635,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>

31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total	-	1	\$2,740,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PK98	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		1	\$9,570,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PKA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,547,014.54	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$4,065,118.73	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PKE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PKF4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$4,796,629.25	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1	\$4,150,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
31381PKT4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		1	\$998,796.22	100% 0 \$0.00	0 \$0.00		0 \$	0
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31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0

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31381PKW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$45,225,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,354,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PL55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$17,070,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLA4	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$28,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLB2	WELLS FARGO BANK N.A.	1	\$9,732,931.66	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$9,732,931.66	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLE6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$16,684,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	+	1	\$1,380,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLH9	ARBOR COMMERCIAL	1	\$5,498,518.90	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	FUNDING LLC						_
Total		1	\$5,498,518.90	100% 0 \$0.00	0 \$0.00	0	\$0
31381PLJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$3,595,761.68	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31381PLK2	CENTERLINE MORTGAGE CAPITAL INC.	2	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		2	\$3,381,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31381PLL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$11,230,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$1,528,225.30	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$2,210,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31381PLQ9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
31381PLR7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$3,845,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31381PLS5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Γotal		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31381PLT3	WELLS FARGO BANK N.A.	1	\$3,288,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Γotal		1	\$3,288,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31381PLU0	CWCAPITAL	1	\$19,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0 <b>\$0</b>
<b>Cotal</b>	I I	1	\$19,100,000.00	100% 0 \$0.00	0 \$0.00	[0]	ΦÜ

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31381PLV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	I IIVIIVEL, EEC	1	\$2,760,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLW6	WELLS FARGO BANK N.A.	1	\$7,026,677.53	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,026,677.53	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total	_	1	\$10,487,053.70	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,410,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,887,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$10,050,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,781,200.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$9,047,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PMG0	WELLS FARGO BANK N.A.	1	\$10,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$10,800,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	+ 1, 12 0, 12 010 0	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$4,450,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31381PMK1		1	\$3,489,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC							Ī	'	
Total		1	\$3,489,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%(	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		1	\$3,125,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PMM7	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%(	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		1	\$818,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00		0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		1	\$5,825,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PMQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% (	0 \$0.00		0 \$0.00	NA	Ш	
Total		1	\$1,622,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PMR6	GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$941,400.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31381PMS4	ALLIANT CAPITAL LLC	1	\$976,500.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$976,500.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100% 0	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31381PMU9	ALLIANT CAPITAL LLC	1	\$1,950,000.00		0 \$0.00		0 \$0.00	NA	44	
Total	++	1	\$1,950,000.00	100% 0	) \$0.00	(	0 \$0.00	!	0	\$0
31381PMV7	CAPITAL ONE MULTIFAMILY	1	\$15,000,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	FINANCE, LLC	'					<u> </u>	<u> </u>	<u>L</u>
Total		1	\$15,000,000.00	100% 0 \$0.00	0	\$0.00	<del></del>	0	<b>\$</b> 0
31381PMW5	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.
31381PMX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$6,840,000.00	100% 0 \$0.00	0	\$0.00	<u>-</u>	0	<b>\$0</b> .
31381PMY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$16,421,000.00	100% 0 \$0.00	0	\$0.00	_ 	0	<b>\$0.</b>
31381PMZ8	WELLS FARGO BANK N.A.	1	\$6,359,255.29	100% 0 \$0.00	NAC	\$0.00	NA	, 0	\$0
Total		1	\$6,359,255.29	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PN46	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$3,898,000.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0	<b>\$0</b> .
31381PN61	GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$941,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PN95	ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$17,350,000.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0	<b>\$0</b>
31381PNA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1		100% 0 \$0.00		\$0.00			
Total	+	1	\$3,500,000.00	100% 0 \$0.00	0	\$0.00	ļ	0	<b>\$0</b>
31381PNB0	FREMONT BANK	1	\$1,315,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		1		100% 0 \$0.00		\$0.00		_	\$0
31381PNC8	ALLIANT CAPITAL LLC	1	\$877,500.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0

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Total		1	\$877,500.00	100% 0 \$0.00	0 \$0.00		<b>) \$0</b>
31381PND6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total	, .= 2	1	\$1,735,000.00	100% 0 \$0.00	0 \$0.00		\$0
31381PNE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		6	\$12,402,000.00	100% 0 \$0.00	0 \$0.00	(	\$0
31381PNG9	ALLIANT CAPITAL LLC	1	\$1,077,049.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		1	\$1,077,049.00	100% 0 \$0.00	0 \$0.00		\$0
31381PNH7 Total	CWCAPITAL	1 1	\$11,500,000.00 <b>\$11,500,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	\$0 \$0 \$0
31381PNJ3 <b>Total</b>	CWCAPITAL	1 1	\$10,500,000.00 <b>\$10,500,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	\$0 <b>\$0</b>
31381PNK0 <b>Total</b>	CWCAPITAL	1	\$7,000,000.00 \$ <b>7,000,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	
Total		1	\$7,000,000.00	100% 0 50.00	0,50.00		) ውሀ
31381PNL8 Total	CWCAPITAL	1 1	\$10,600,000.00 <b>\$10,600,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	\$0 <b>\$0</b>
31381PNN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	CAFITAL, INC.	1	\$15,000,000.00	100% 0 \$0.00	0 \$0.00		\$0
31381PNQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		1	\$5,880,000.00	100% 0 \$0.00	0 \$0.00		\$0
31381PNR5	M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00		\$0
31381PNS3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		1	\$2,120,000.00	100% 0 \$0.00	0 \$0.00		\$0

31381PNT1	WELLS FARGO	1	\$9,866,020.95	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	0	\$0
Total	BANK N.A.	1	\$9,866,020.95	100% 0 \$0.0		0 \$0.00		Ш	\$0.
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31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	. 0	\$0.
Total		1	\$5,500,000.00	100% 0 \$0.0	)0 (	0 \$0.00		0	<b>\$0.</b>
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31381PNV6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100% 0 \$0.0		0 \$0.00		Ш	
Total		1	\$3,916,000.00	100% 0 \$0.0	<u> </u>	0 \$0.00	['	0	<b>\$0.</b>
31381PNX2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100% 0 \$0.0		0 \$0.00			
Total		1	\$5,400,000.00	100% 0 \$0.0	<u> 10</u>	0 \$0.00	<u> </u>	0	<b>\$0.</b>
31381PNZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	0	\$0.
Total		1	\$3,504,000.00	100% 0 \$0.0	)0 (	0 \$0.00		0	<b>\$0.</b>
31381PP28	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0 \$0.0		0 \$0.00		$\bot$	
Total		1	\$3,100,000.00	100% 0 \$0.0	<u>/0                                    </u>	0 \$0.00	<u> </u>	0	<b>\$0.</b>
31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100% 0 \$0.0		0 \$0.00		Ш	
Total		1	\$9,500,000.00	100% 0 \$0.0	<u>10</u>	0 \$0.00	<u> </u>	0	<b>\$0.</b>
21201DD77	EDEMONIT DANIV		¢1 000 000 00	100% 0 \$0 (	NA (	0 00 00	NI A		ΦO
31381PP77 <b>Total</b>	FREMONT BANK	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		_	\$0. <b>\$0.</b>
lutai	+	-	\$1,000,000.00	100 /0  0  ψυ.υ	<u>V</u>	<i>J</i> Φυ•υυ	<del>                                     </del>	V	φυ.
31381PPA0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0 \$0.0		0 \$0.00		Ш	
Total		1	\$11,000,000.00	100% 0 \$0.0	0 (	0 \$0.00		0	<b>\$0.</b>
31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100% 0 \$0.0		0 \$0.00			
Total	+	1	\$1,381,000.00	100% 0 \$0.0	<u> 10                                   </u>	0 \$0.00	ļ'	0	<b>\$0.</b>
31381PPE2	ARBOR COMMERCIAL	1	\$1,350,000.00	100% 0 \$0.0	)0 NA(	0 \$0.00	NA	0	\$0.

	FUNDING LLC							l				
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
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31381PPF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31381PPL6	WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$10,272,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
								L			L	L
31381PPN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
								L			L	
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
31381PPS1	FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$844,500.00			\$0.00		_	\$0.00		_	\$0
31381PPT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
31381PPV4	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00			\$0.00	NA		
Total		1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .

Т			Т	П	Т	1		Ι	
31381PPY8	ARBOR COMMERCIAL	1	\$2,684,500.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0
01301FF 10	FUNDING LLC	1	\$2,00 <del>4</del> ,300.00	100% 0 \$0.00	NAU	φυ.υυ	INA	U	φU
Total		1	\$2,684,500.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
	ALLIANT CAPITAL					40 - :		ŀ	٠.
31381PQ27	LLC	1	\$1,331,000.00	100% 0 \$0.00		\$0.00	NA	L	
Total		1	\$1,331,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PQ35	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$4,225,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PQ50	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$34,000,000.00	100% 0 \$0.00	0	\$0.00	_	0	<b>\$0</b> .
31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$6,400,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PQ84	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$2,050,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PQA9	PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$37,875,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PQB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$5,600,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381PQC5	WALKER & DUNLOP, LLC	1	\$2,025,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$2,025,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
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31381PQF8	ALLIANT CAPITAL LLC	1	\$3,956,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,956,500.00	100% 0 \$0.00	0 \$0.00		0	\$0
31381PQG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,367,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PQH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,890,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PQK7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PQL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PQM3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PQT8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$22,048,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381PQV3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$16,070,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PQW1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381PQX9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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31381PQY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total	D11111, 11, 11, 11, 11, 11, 11, 11, 11,	1	\$850,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
									<u> </u>
31381PR26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$2,447,400.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PR34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100% 0 \$0.00	NAC	\$0.00	NA	Ц	
Total		1	\$1,170,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PR75	HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total		1	\$12,009,225.63	100% 0 \$0.00	0	\$0.00	_	0	<b>\$0.</b>
31381PR91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$1,963,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total		1	\$27,820,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100% 0 \$0.00		\$0.00	NA	Ц	
Total		1	\$30,160,000.00	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
31381PRE0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total		1	\$29,585,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PRH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total		1	\$1,462,600.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PRK6	CENTERLINE MORTGAGE	2	\$3,197,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	CAPITAL INC.	ļ	1				,	1 '	1
Total		2	\$3,197,000.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
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31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
<del></del>			+	<del></del>		+	'	<del> </del>	<u> </u>
31381PRT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$2,200,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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31381PRU4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
<u> </u>			+	$\longrightarrow$	<del></del>	+		Ľ	<u>_</u>
31381PRV2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,950,000.00	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$5,950,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
<u> </u>			<del></del>	<del></del>	<del></del>	$\perp \perp \downarrow$	!	Ľ	$\perp$
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$16,009,700.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
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31381PRZ3	Unavailable	1	\$13,370,000.00	100% 0 \$0.00		0 \$0.00	NA	_	-
Total	+	1	\$13,370,000.00	100% 0 \$0.00		0 \$0.00	!	0	<b>\$0</b> .
31381PS41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		1	\$12,507,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
						$\perp$		Ĺ	Ĺ
31381PS58	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100% 0 \$0.00	NA(	0 \$0.00	NA	0	\$0
Total		1	\$9,500,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
<u> </u>						$\perp \perp \downarrow$	!	Ľ	<u>_</u>
31381PS66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100% 0 \$0.00		0 \$0.00	NA		
Total		1	\$73,986,000.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PS74	CAPITAL ONE MULTIFAMILY	1	\$13,585,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	FINANCE, LLC	!	1		L			L	<u> </u>		Ľ	
Total		1	\$13,585,000.00	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0.</b>
	WALKER & DUNLOP,	_			Ļ	++		Ł	+		Ļ	
31381PSB5	LLC	1	\$6,500,000.00			0 \$0.00		L	\$0.00	NA		
Total		1	\$6,500,000.00	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSD1	ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	C	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$3,057,400.00	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	C	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
Total		1	\$750,000.00	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	C	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
Total		1	\$2,639,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00			0 \$0.00			\$0.00	NA		
Total	+	1	\$1,161,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,618,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSN9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,990,000.00			0 \$0.00			\$0.00	NA		
Total	<del></del>	1	\$3,990,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31381PSP4	GREYSTONE SERVICING	1	\$2,007,700.00	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION INC.	1				Ī		ı		ĺ
Total		1	\$2,007,700.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PSQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$3,270,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46		0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$2,419,084.46	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PSW9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$8,440,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PSX7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$3,960,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PSY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$1,950,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PT24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$3,450,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PT32	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00		0 \$0.00		0 \$0.00	NA		
Total	+	1	\$5,900,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00		0 \$0.00		0 \$0.00	NA		
Total	_	1	\$3,304,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$2,306,200.00	100%	0 \$0.00		0 \$0.00	_	0	<b>\$0</b>

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31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$16,840,200.00	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$2,751,300.00	100% 0	\$0.00		0 \$0.00	,	0	<b>\$0.</b>
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100% 0 \$			0 \$0.00			
Total		1	\$2,210,000.00	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$4,800,000.00	100% 0	\$0.00		0 \$0.00	,	0	<b>\$0.</b>
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100% 0 \$			0 \$0.00		$\downarrow$	
Total		1	\$7,605,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0	<b>\$0.</b>
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		1	\$14,601,000.00	100% 0	\$0.00		0 \$0.00	<u></u>	0	<b>\$0.</b>
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100% 0 \$			0 \$0.00			
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$0.00	<del> </del>	0	<b>\$0.</b>
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100% 0 \$		NA	0 \$0.00			
Total		1	\$7,030,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0	<b>\$0.</b>
31381PTQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100% 0 \$			0 \$0.00			
Total		1	\$16,342,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0	<b>\$0</b> .
31381PTR9	GREYSTONE SERVICING	1	\$5,738,000.00	100% 0 \$	\$0.00	NA (	0 \$0.00	) NA	0	\$0

	CORPORATION INC.		1			,  !	ı <u> </u>	L	1_
Total		1	\$5,738,000.00	100% 0 \$0.00		0 \$0.00		0	\$0.
		'	1	$\longrightarrow$			<del> </del>	₽'	4
31381PU55	NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>	0	\$0.
31381PU63	CWCAPITAL	<u> </u>	\$18,080,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	$\frac{1}{0}$	SC.
Total	CHCHILL		\$18,080,000.00	100% 0 \$0.00		<b>0</b> \$0.00		_	\$0.
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31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100% 0 \$0.00		0 \$0.00			
Total		1	\$6,500,000.00	100% 0 \$0.00	/	0 \$0.00	<del>-</del>	0	<b>\$0.</b>
31381PU89	GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100% 0 \$0.00		0 \$0.00			
Total		1	\$2,426,132.00	100% 0 \$0.00	/	0 \$0.00		0	<b>\$0.</b>
<u> </u>		'	1				<del></del>	<u> </u>	$\perp$
31381PUD8	WELLS FARGO BANK N.A.	1	\$5,593,600.52	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$5,593,600.52	100% 0 \$0.00		0 \$0.00		0	\$0.
<u> </u>		)	<del></del>			$\perp \perp \downarrow$	<u> </u>		$\bot$
31381PUE6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% 0 \$0.00		0 \$0.00			
Total		1	\$12,500,000.00	100% 0 \$0.00	/	0 \$0.00	_ 	0	<b>\$0</b>
31381PUF3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100% 0 \$0.00		0 \$0.00			
Total		1	\$10,925,000.00	100% 0 \$0.00	/	0 \$0.00	<del></del>	0	\$0
<del></del>			+	$\longrightarrow$	<del> </del>		<del></del>	<u> </u>	4
31381PUK2	NATIONAL COOPERATIVE BANK, N.A.	1	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00			
Total		1	\$1,500,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>	0	\$0
31381PUM8	NATIONAL COOPERATIVE BANK, N.A.	1		100% 0 \$0.00		0 \$0.00			
Total		1	\$2,650,000.00	100% 0 \$0.00		0 \$0.00	<del></del>	0	<b>\$</b> 0
31381PUP1	AMERISPHERE MULTIFAMILY	1	\$9,035,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0	\$0

	FINANCE, L.L.C.								ł
Total		1	\$9,035,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
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31381PUR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
	ARBOR							dash	$\vdash$
31381PUT3	COMMERCIAL FUNDING LLC	1	\$975,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$975,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PUY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100% 0 \$0.00		\$0.00	NA	0	\$0.
Total		1	\$22,400,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVD7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$3,750,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$1,600,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$7,800,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100% 0 \$0.00		\$0.00	NA	0	\$0.
Total		1	\$20,320,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
								Ļ	<u> </u>
31381PVM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>

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31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	CHITTE ELC	1	\$2,500,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
Total		1	Ψ2,500,000.00	100 /υ   0 φυ.συ		ψυ.υυ		v	ψ <b>υ.</b>
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$4,700,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PVQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$4,700,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PVS4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$500,000.00	100% 0 \$0.00	C	\$0.00		0	<b>\$0.</b>
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31381PVT2	RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$4,020,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PVU9	NATIONAL COOPERATIVE	1	\$500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANK, N.A.								
Total		1	\$500,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381PVV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	,	1	\$800,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVX3	ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$15,250,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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31381PVY1	HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.

Total		1	\$1,505,000.00	100%	0	\$0.00	0 \$0.00	0	<b>\$0</b>
31381PW38	HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$1,586,000.00	100%	0	\$0.00	0 \$0.00	0	<b>\$0</b>