#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		<u> </u>	<u>File</u>	52 of 78		_						_	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origin	inator	S	Subject Demano	t of I	R		hased or	R	Re	sse epu epl
			#		(% of principal balance)	#		(% of principal #balance)	#		(% of principal balance)	#	‡ <b>5</b>	\$
31418AYA0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79%	0	\$0.00		0	\$0.00	) NA	,(	0 !	\$0
		AMERICAN INTERNET MORTGAGE INC	2	\$1,007,227.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	(	0 (	\$0
		AMERICAN INTERNET MORTGAGE INC	1	\$483,856.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	,(	3	\$0
		AMERICAN INTERNET MORTGAGE, INC	5	\$2,741,271.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	,(	3 (	\$0
		AMERICAN INTERNET MORTGAGE, INC.	10	\$5,506,271.66		L				\$0.00		1	4	
		AMERICAN KEN, INC.	1	\$485,767.21	0.73%	0	\$0.00	NA	0	\$0.00	NA NA	7 (	) !	<u>\$0</u>
		AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9%	0	\$0.00	) NA	0	\$0.00	) NA	(	3 (	<b>\$</b> 0
		BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	(	)	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78%	0	\$0.00	) NA	0	\$0.00	) NA	),	3	<b>\$</b> 0
		FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37%	0	\$0.00	) NA	0	\$0.00	) NA	. (	)!	\$0
		FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	(	) (	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	.(	) (	\$0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88%	0	\$0.00	) NA	0	\$0.00	NA	.[(	) (	<b>\$</b> 0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	3 1.47%	0	\$0.00	) NA	0	\$0.00	NA	.[(	) )	\$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76%	0	\$0.00	) NA	0	\$0.00	NA	. (	) (C	\$C

1	\$543,775.23	0.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$487,830.11	0.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$619,814.99	0.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$606,671.54	0.91%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
3	\$1,589,494.26	2.39%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
1	\$544,951.73	0.82%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
1	\$439,964.61	0.66%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$619,319.55	0.93%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
1	\$485,546.53	0.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$554,712.12	0.83%	0\$0.00	NA	. 0	\$0.00	NA	0 \$0.
1	\$541,285.28	0.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$483,489.21	0.73%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
2	\$1,094,857.57	1.64%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.
1	\$583,581.91	0.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
1	\$594,546.76	0.89%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
1	\$489,885.71	0.74%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$487,830.11 1 \$619,814.99 1 \$606,671.54 3 \$1,589,494.26 1 \$544,951.73 1 \$439,964.61 1 \$619,319.55 1 \$485,546.53 1 \$554,712.12 2 \$1,094,857.57 1 \$583,581.91 1 \$594,546.76	1       \$487,830.11       0.73%         1       \$619,814.99       0.93%         1       \$606,671.54       0.91%         3       \$1,589,494.26       2.39%         1       \$544,951.73       0.82%         1       \$439,964.61       0.66%         1       \$619,319.55       0.93%         1       \$485,546.53       0.73%         1       \$541,285.28       0.81%         1       \$483,489.21       0.73%         2       \$1,094,857.57       1.64%         1       \$583,581.91       0.88%         1       \$594,546.76       0.89%	1       \$487,830.11       0.73% 0       \$0.00         1       \$619,814.99       0.93% 0       \$0.00         1       \$606,671.54       0.91% 0       \$0.00         3       \$1,589,494.26       2.39% 0       \$0.00         1       \$544,951.73       0.82% 0       \$0.00         1       \$439,964.61       0.66% 0       \$0.00         1       \$619,319.55       0.93% 0       \$0.00         1       \$485,546.53       0.73% 0       \$0.00         1       \$541,285.28       0.81% 0       \$0.00         1       \$483,489.21       0.73% 0       \$0.00         2       \$1,094,857.57       1.64% 0       \$0.00         1       \$583,581.91       0.88% 0       \$0.00         1       \$594,546.76       0.89% 0       \$0.00	1 \$487,830.11 0.73% 0 \$0.00 NA  1 \$619,814.99 0.93% 0 \$0.00 NA  1 \$606,671.54 0.91% 0 \$0.00 NA  3 \$1,589,494.26 2.39% 0 \$0.00 NA  1 \$544,951.73 0.82% 0 \$0.00 NA  1 \$439,964.61 0.66% 0 \$0.00 NA  1 \$619,319.55 0.93% 0 \$0.00 NA  1 \$485,546.53 0.73% 0 \$0.00 NA  1 \$554,712.12 0.83% 0 \$0.00 NA  1 \$541,285.28 0.81% 0 \$0.00 NA  1 \$483,489.21 0.73% 0 \$0.00 NA  2 \$1,094,857.57 1.64% 0 \$0.00 NA  1 \$583,581.91 0.88% 0 \$0.00 NA	1 \$487,830.11 0.73% 0 \$0.00 NA 0 1 \$619,814.99 0.93% 0 \$0.00 NA 0 1 \$606,671.54 0.91% 0 \$0.00 NA 0 3 \$1,589,494.26 2.39% 0 \$0.00 NA 0 1 \$544,951.73 0.82% 0 \$0.00 NA 0 1 \$439,964.61 0.66% 0 \$0.00 NA 0 1 \$619,319.55 0.93% 0 \$0.00 NA 0 1 \$485,546.53 0.73% 0 \$0.00 NA 0 1 \$554,712.12 0.83% 0 \$0.00 NA 0 1 \$541,285.28 0.81% 0 \$0.00 NA 0 2 \$1,094,857.57 1.64% 0 \$0.00 NA 0 1 \$583,581.91 0.88% 0 \$0.00 NA 0 1 \$594,546.76 0.89% 0 \$0.00 NA 0	1 \$487,830.11 0.73% 0 \$0.00 NA 0 \$0.00  1 \$619,814.99 0.93% 0 \$0.00 NA 0 \$0.00  1 \$606,671.54 0.91% 0 \$0.00 NA 0 \$0.00  3 \$1,589,494.26 2.39% 0 \$0.00 NA 0 \$0.00  1 \$544,951.73 0.82% 0 \$0.00 NA 0 \$0.00  1 \$439,964.61 0.66% 0 \$0.00 NA 0 \$0.00  1 \$619,319.55 0.93% 0 \$0.00 NA 0 \$0.00  1 \$485,546.53 0.73% 0 \$0.00 NA 0 \$0.00  1 \$554,712.12 0.83% 0 \$0.00 NA 0 \$0.00  1 \$541,285.28 0.81% 0 \$0.00 NA 0 \$0.00  2 \$1,094,857.57 1.64% 0 \$0.00 NA 0 \$0.00  1 \$583,581.91 0.88% 0 \$0.00 NA 0 \$0.00  1 \$594,546.76 0.89% 0 \$0.00 NA 0 \$0.00	1 \$487,830.11 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$619,814.99 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$606,671.54 0.91% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,589,494.26 2.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$544,951.73 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$439,964.61 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$619,319.55 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$485,546.53 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$554,712.12 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,3489.21 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$1,094,857.57 1.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$583,581.91 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$594,546.76 0.89% 0 \$0.00 NA 0 \$0.00 NA

	MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NJ LENDERS CORP	1	\$619,758.73	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	C DBA PREMIA LOCATION PRTGAGE OSPERITY PRTGAGE MPANY  3 \$	\$1,497,694.76	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROSPERITY MORTGAGE COMPANY		\$3,452,748.37	5.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	CALIFORNIA CORP TEWARD NVESTMENTS, INC. BA NATIONWIDE DIRECT MORTGAGE, CALIFORNIA	\$455,819.19	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC	1	\$503,039.52	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	53	\$28,575,457.53	42.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$578,872.96	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		124	\$66,614,284.25	100% 0 \$0.00	0 \$0.00	0 \$0.
31418AYB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,668,864.97	19.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$543,867.30	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BURKE AND HERBERT BANK AND	CORPORATION. BURKE AND	\$497,774.99	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
•	I KUSI CUMI ANI					1 1

	FIFTH THIRD MORTGAGE COMPANY						
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$501,801.59	5.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		16	\$8,741,484.77	100% 0 \$0.00	0 \$0.00		\$0.
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00		NA 0 \$0.00	NA	
	W.J.BRADLEY						
	MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	21.47% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total	MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1 5	\$570,000.00 \$2,654,300.00	21.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0. <b>50.</b>
Total 31418AYT9	MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1 5 1	·				\$0.
	MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  DAS ACQUISITION	1 5 1	\$2,654,300.00	100% 0 \$0.00	0 \$0.00	(	<b>) \$0.</b>

	HOUSTON CAPITAL	1	\$152,500.00	4.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00	2.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$3,448,638.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31418AYU6	ONEWEST BANK, FSB	16	\$1,989,334.31	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$1,989,334.31	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31418AYV4	ONEWEST BANK, FSB	2	\$1,184,217.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		2	\$1,184,217.75	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419RW48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,772,578.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,772,578.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419RW71	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$10,700,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419RW89	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,101,598.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,101,598.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419RWW6	M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,861,661.80	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419RWY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$49,751,895.72	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$49,751,895.72	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31419RWZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,441,295.08	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$7,441,295.08	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>

31419RX39	PNC ARCS LLC	1	\$3,636,570.14	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0
Total	THO THOU DEC	1	\$3,636,570.14		1	\$0.00		_	\$0.00			\$0.
31419RX47	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,331,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$5,331,759.89	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
31419RX54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
31419RXC9	WASHINGTON MUTUAL BANK, FA	1	\$4,623,658.50			\$0.00			\$0.00	NA		
Total		1	\$4,623,658.50	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
	WASHINGTON				L							
31419RXD7	WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$6,487,859.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31419RXF2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,711,097.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$9,711,097.66	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31419RXH8	CWCAPITAL	1	\$5,837,471.46			\$0.00			\$0.00	NA		
Total		1	\$5,837,471.46	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
31419RXV7	RED MORTGAGE CAPITAL, INC.	1	\$4,525,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	,	1	\$4,525,290.52	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31419RXW5	RED MORTGAGE CAPITAL, INC.	1	\$10,962,678.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$10,962,678.13	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
31419RXX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,494,888.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$5,494,888.23	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
					L							
31419RXY1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,854,102.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	,	1	\$6,854,102.32	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
					L							
31419RXZ8	PNC ARCS LLC	1	\$4,784,462.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		1	\$4,784,462.66	100%	0	\$0.00		0	\$0.00	/	0	\$0.
					_			Ţ	<u> </u>		$ oldsymbol{ ightharpoons}$	
31419RYA2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60			\$0.00		_	\$0.00			
Total		1	\$3,198,002.60	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.
	201 n mp (1)	لــا	<del></del>		_	+		+	$\downarrow \downarrow \downarrow \downarrow$	<del></del> '	╁	
31419RYC8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,701,646.81			\$0.00		1	\$0.00			
Total		1	\$3,701,646.81	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$0.
31419RYD6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18			0\$0.00		_	0\$0.00		$\bot$	
Total		1	\$7,854,336.18	100%	0	\$0.00		0	\$0.00	<u>-</u> '	0	\$0.
31419RYE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,401,523.74	100%	0	0 \$0.00	NA	. C	0 \$0.00	) NA	0	\$0
Total		1	\$3,401,523.74	100%	0	\$0.00		0	\$0.00		0	\$0.
31419RYG9	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	0 \$0.00	NA	. C	0 \$0.00	) NA	0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.
31419RYH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,600,000.00	100%	0	0 \$0.00	NA	. C	0 \$0.00	) NA	\ C	\$0
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.
31419RYK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,310,035.12	100%	0	0 \$0.00	NA	.0	0 \$0.00	) NA	<b>7</b> 0	\$0
Total		_1	\$11,310,035.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.
31419RYL8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,506,951.62			\$0.00			\$0.00			
Total		1	\$3,506,951.62	100%	0	\$0.00		0	\$0.00	<u>-</u> '	0	\$0.
31419RYM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,214.31	100%	0	0 \$0.00	NA	.0	\$0.00	NA		\$0
Total		1	\$3,650,214.31	100%	0	\$0.00		0	\$0.00		0	\$0.
3138AK3Z0	STERLING SAVINGS BANK, A WASHINGTON	2	\$543,709.41	100% (	0	0 \$0.00	NA	0	\$0.00	) NA	.0	\$0

	CORPORATION, DBA									
Total	STERLING BANK	2	\$543,709.41	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b>
3138AK4A4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100% (	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
Total		3	\$611,592.71	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138AK4B2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,447,915.41	74.09% (	\$0.00	NA	0 \$0.00	0 NA	. O	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$506,250.00	25.91% (	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0
Total		7	\$1,954,165.41	100%	\$0.00		0 \$0.0	0	0	<b>\$0.</b>
3138ATLR9	AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK	2	\$674,506.88 \$412,000.00		1		0 \$0.00		╁	
	FUNDING LLC BANK OF MANHATTAN	1	\$284,531.53		<u> </u>		0 \$0.00			
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8% (	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$370,000.00	3.27%	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
	CITIBANK,N.A.	23	\$5,883,215.66	51.98%	\$0.00	NA	0.00	0 NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29% (	\$0.00	NA	0 \$0.00	0 NA	. 0	\$0.
	JMAC LENDING, INC.	2	\$389,000.00	3.44% (	\$0.00	NA	0.00	) NA	0	\$0.
	MLD MORTGAGE INC.	3	\$832,821.45	7.36% (	\$0.00	NA	0.00	0 NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$626,885.33				0 \$0.00		1	
	SIRVA MORTGAGE	2	\$489,526.90	4.33% (	\$0.00	NA	0.00	0 NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$189,732.30	1.68%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		41	\$11,317,193.71	100%	\$0.00	(	0 \$0.00	0	0	<b>\$0.</b>
Total		71	Ψ11,317,173.71	100 /6 (	Ψυ•υυ	l l	υ ψυ•υ			•

3138ATLS7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$390,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$583,830.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIBANK,N.A.	28	\$7,497,516.69	56.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$264,333.34	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CRESTLINE FUNDING CORP	1	\$276,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	JMAC LENDING, INC.	2	\$758,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP.	1	\$607,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	3	\$690,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SIRVA MORTGAGE	1	\$200,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STEWARD INVESTMENTS INC.	1	\$252,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		46	\$13,167,424.03	100% 0 \$0.00	0 \$0.00		0 \$0
24224575		1.5	<b>*12.71.1.167.00</b>	22 22 22 22	774 0 00 00	27.1	0.00
3138ATLT5	CITIBANK,N.A.	46	\$13,514,465.09	98.3% 0 \$0.00	NA 0 \$0.00	NA	
Total	SIRVA MORTGAGE	47	\$233,910.00	1.7% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		4/	\$13,748,375.09	100% 0 50.00	0 50.00		υφυ
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28		100% 0 \$0.00	0 \$0.00		0 \$0
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100% 0 \$0.00	NA 0 \$0.00	NA	020
Total	COMIT ASS DAINE	19	\$3,827,744.24 \$3,827,744.24	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
Juan		19	φυ,σει,ιππ.24	100 /0 0 90.00	σ φυ.υσ		υφυ
3138ECZK2	COMPASS MORTGAGE, INC, AN	1	\$200,000.00	14.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	ILLINOIS CORPORATION									i
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$154,941.28	11.13%	0 \$0.00	NA 0 \$6	0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$139,779.67	10.04%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$139,000.00		0 \$0.00	NA 0 \$6		NA		
<u> </u>	ON Q FINANCIAL, INC.	1	\$120,000.00	8.62%	0 \$0.00	NA 0 \$0	0.00	NA	0	<u>\$0</u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,000.00	7.32%	0 \$0.00	NA 0 \$(	0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LC	1	\$120,000.00	8.62%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00			NA 0 \$0		NA	Ш	
Total		8	\$1,392,720.95	100%	0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
3138EDHS3	FIRST NIAGARA BANK, N.A.	14			0 \$0.00	NA 0 \$0		NA	Ш	
Total		14	\$2,630,300.00	100%	0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
3138EDHT1	FIRST NIAGARA BANK, N.A.	85	\$14,830,412.84		0 \$0.00	NA 0 \$0		NA		·
Total		85	\$14,830,412.84	100%	0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
3138EDHU8	FIRST NIAGARA BANK, N.A.	151			0 \$0.00	NA 0 \$0		NA	Ш	
Total		151	\$24,299,717.94	100%	0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
3138EDHV6	FIRST NIAGARA BANK, N.A.	62	. , ,		0 \$0.00	NA 0 \$0		NA	Ш	
Total		62	\$8,894,478.66	100%	0 \$0.00	0 \$0	0.00		0	<b>\$0</b> .
3138EDHW4	FIRST NIAGARA BANK, N.A.	76	. , ,		0 \$0.00	NA 0 \$0		NA	Ш	
Total		76	\$10,647,146.17	100%	0 \$0.00	0 \$6	0.00		0	<b>\$0</b>
3138EESV2	ACADEMY MORTGAGE	2	\$348,216.25	18.57%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0

	CORPORATION						
	CORNERSTONE HOME LENDING, INC.	1	\$287,526.61	15.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,585.00	7.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,216.40	19.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,390.17	19.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$362,694.84	19.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,875,629.27	100% 0 \$0.00	0 \$0.00	/	0 \$0.
3138EESW0	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$397,600.00		NA 0 \$0.00	NA	
	NTFN, INC.	1	\$417,000.00		NA 0 \$0.00	NA	
Total		5	\$1,678,400.00	100% 0 \$0.00	0 \$0.00	<del></del>	0 \$0
3138EESX8	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,749.80	9.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC.	1	\$195,000.00	24.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$108,578.85		NA 0 \$0.00	NA	0\$0
	SOUTHERN COMMUNITY BANK A TENNESSEE	1	\$416,253.26	52.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CORPORATION	, !			ļ							l
Total		4	\$795,581.91	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
			_					L			L	_
3138EESY6	IMORTGAGE.COM INC	1	\$333,497.72	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$201,750.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$170,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,600.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		4	\$1,034,847.72	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138EESZ3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$337,002.79	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,000.00	22.17% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$347,762.60	39.52% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		3	\$879,765.39	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
					╛			L			L	<u>_</u>
3138L3HM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,680,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L3R64	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00					0	\$0.00	NA	0	\$0.
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
					4			Ļ			L	<u>—</u>
3138L3R72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L3R98	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$10,505,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
					J							
3138L3SA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		1	\$5,520,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
								L	L
3138L3SV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	Morror, BEC	1	\$8,250,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L42A0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$2,735,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L42C6	DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total	,	1	\$916,600.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L42F9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,850,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		1	\$16,850,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
						1.		L	<u> </u>
3138L42G7	Unavailable	1	\$69,532,000.00	100% 0 \$0.00		0 \$0.00	NA	_	
Total		1	\$69,532,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L42H5	ACRE CAPITAL LLC	1	\$1,021,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		1	\$1,021,000.00	100% 0 \$0.00		\$0.00		_	<b>\$0.</b>
			. , ,						
3138L42J1	Unavailable	1	\$67,864,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		1	\$67,864,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
								Ļ	
3138L42K8	ACRE CAPITAL LLC	1	\$1,118,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$1,118,000.00	100% 0 \$0.00	(	\$0.00		U	<b>\$0</b> .
3138L42L6	ACRE CAPITAL LLC	1	\$862,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total	TIONE CHATTIES SEC	1	\$862,000.00	100% 0 \$0.00		\$0.00			<b>\$0.</b>
			Ź						
3138L42M4	ACRE CAPITAL LLC	1	\$1,220,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		1	\$1,220,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L42N2	ACRE CAPITAL LLC	1	\$2,569,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		1	\$2,569,000.00	100% 0 \$0.00	(	\$0.00			<b>\$0.</b>
	CBRE MULTIFAMILY							L	
3138L42P7	CAPITAL, INC.	1	\$15,460,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$15,460,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L42Q5		1	\$12,407,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.

	BERKELEY POINT							I				
Total	CAPITAL LLC	1	\$12.407.000.00	100%	Λ	\$0.00		0	\$0.00		Ļ	<b>\$0</b>
Total		1	\$12,407,000.00	100%	V	\$0.00		U	\$0.00		۲	Þυ
3138L42R3	Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00			<b>\$0</b> .
					_			L			Ļ	
3138L42S1	Unavailable	1	\$18,700,000.00	100% 100%		\$0.00		+	\$0.00		_	•
Total		1	\$18,700,000.00	100%	V	\$0.00		U	\$0.00		U	<b>\$0</b> .
3138L42T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
Total		1	\$9,877,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L42X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,155,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
Total		1	\$6,155,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
	DEEGH OWNER								<del>                                     </del>		╀	
3138L42Z5	BEECH STREET CAPITAL, LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L43D3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,830,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
Total		1	\$2,830,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L43E1	WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
Total		3	\$4,246,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L43H4	WELLS FARGO BANK, N.A.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L43J0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,177,900.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
Total		1	\$3,177,900.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L43K7	WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$57,500,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L43L5	WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$4,778,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .

		<del></del>			_			Γ			П	
3138L43M3	WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$6,257,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L43R2	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	CHILLE	1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L43U5	WALKER & DUNLOP, 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>
3138L43X9	ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$840,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L43Y7	P/R MORTGAGE & INVESTMENT CORP.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L44C4	WELLS FARGO BANK, N.A.	1	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,870,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L44E0	PILLAR MULTIFAMILY, LLC	1	\$6,249,500.00			\$0.00	NA	0	\$0.00	NA		
Total		1	\$6,249,500.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L44G5	WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L44Q3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	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>
3138L44T7	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L44U4	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L45E9		1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CBRE MULTIFAMILY CAPITAL, INC.								
	1	\$8,800,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
CITIBANK, N.A.	1	\$13,535,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	1	\$13,535,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
CITIBANK, N.A.	1	\$25,380,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	1	\$25,380,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
CITIBANK, N.A.	1	\$10,780,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$10,780,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
DOUGHERTY MORTGAGE, LLC	1	\$350,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$350,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
BERKELEY POINT CAPITAL LLC	1	\$33,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$33,500,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
WALKER & DUNLOP, LLC	1	\$6,178,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$6,178,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
WALKER & DUNLOP, LLC	1	\$5,905,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$5,905,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
M & T REALTY CAPITAL CORPORATION	1	\$55,292,282.65	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$55,292,282.65	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
WALKER & DUNLOP, LLC	1	\$10,633,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$10,633,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$3,800,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
	CAPITAL, INC.  CITIBANK, N.A.  CITIBANK, N.A.  CITIBANK, N.A.  DOUGHERTY MORTGAGE, LLC  BERKELEY POINT CAPITAL LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  M & T REALTY CAPITAL CORPORATION  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC	CAPITAL, INC.  CITIBANK, N.A.  CITIBANK, N.A.  CITIBANK, N.A.  CITIBANK, N.A.  CITIBANK, N.A.  DOUGHERTY MORTGAGE, LLC  BERKELEY POINT CAPITAL LLC  1  WALKER & DUNLOP, LLC  1	CAPITAL, INC.  1 \$8,800,000.00  CITIBANK, N.A.  1 \$13,535,000.00  CITIBANK, N.A.  1 \$25,380,000.00  CITIBANK, N.A.  1 \$10,780,000.00  CITIBANK, N.A.  1 \$10,780,000.00  1 \$10,780,000.00  DOUGHERTY MORTGAGE, LLC  1 \$350,000.00  BERKELEY POINT CAPITAL LLC  1 \$33,500,000.00  WALKER & DUNLOP, LLC  1 \$5,905,000.00  WALKER & DUNLOP, LC  1 \$55,292,282.65  WALKER & DUNLOP, LLC  1 \$10,633,000.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00  WALKER & DUNLOP, LLC  1 \$3,800,000.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00  WALKER & DUNLOP, LLC  1 \$3,800,000.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00  WALKER & DUNLOP, LLC  1 \$3,800,000.00  WALKER & DUNLOP, LLC  1 \$3,800,000.00  WALKER & DUNLOP, LLC  1 \$3,800,000.00	CAPITAL, INC.  1 \$8,800,000.00 100% 0 \$0.00  CITIBANK, N.A.  1 \$13,535,000.00 100% 0 \$0.00  CITIBANK, N.A.  1 \$25,380,000.00 100% 0 \$0.00  CITIBANK, N.A.  1 \$25,380,000.00 100% 0 \$0.00  CITIBANK, N.A.  1 \$10,780,000.00 100% 0 \$0.00  DOUGHERTY MORTGAGE, LLC  1 \$3350,000.00 100% 0 \$0.00  BERKELEY POINT CAPITAL LLC  1 \$33,500,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$6,178,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$5,905,000.00 100% 0 \$0.00  M & T REALTY CAPITAL CORPORATION  1 \$55,292,282.65 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$10,633,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$33,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$10,633,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$33,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$33,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$33,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$33,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$33,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LC  1 \$33,800,000.00 100% 0 \$0.00	CAPITAL, INC.  1 \$8,800,000.00 100% 0 \$0.00 0  CITIBANK, N.A.  1 \$13,535,000.00 100% 0 \$0.00 NA (  CITIBANK, N.A.  1 \$25,380,000.00 100% 0 \$0.00 NA (  CITIBANK, N.A.  1 \$25,380,000.00 100% 0 \$0.00 NA (  CITIBANK, N.A.  1 \$10,7	CAPITAL, INC.  1 \$8,800,000.00 100% 0 \$0.00 0 \$0.00  CITIBANK, N.A.  1 \$13,535,000.00 100% 0 \$0.00 NA 0 \$0.00  CITIBANK, N.A.  1 \$25,380,000.00 100% 0 \$0.00 NA 0 \$0.00  CITIBANK, N.A.  1 \$25,380,000.00 100% 0 \$0.00 NA 0 \$0.00  CITIBANK, N.A.  1 \$10,780,000.00 100% 0 \$0.00 NA 0 \$0.00  CITIBANK, N.A.  1 \$10,780,000.00 100% 0 \$0.00 NA 0 \$0.00  DOUGHERTY MORTGAGE, LLC  1 \$335,000.00 100% 0 \$0.00 NA 0 \$0.00  BERKELEY POINT CAPITAL LLC  1 \$33,500,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$6,178,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$5,905,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$55,292,282.65 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$10,633,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$33,800,000.00 100% 0 \$0.00 NA 0 \$0.00	CAPITAL, INC.  1 \$8,800,000.00 100% 0 \$0.00 NA 0 \$0.00	CAPITAL, INC.  1 \$8,800,000.00 100% 0 \$0.00 0

3138L4P31	GRANDBRIDGE REAL	1	\$7,500,000.00	100%	0	\$0.00	NΛ	0	\$0.00	NA	0	\$0
	ESTATE CAPITAL LLC	1								INA	L	
Total		1	\$7,500,000.00	100%	U	\$0.00		U	\$0.00		U	<b>\$0.</b>
3138L4P64	PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$13,565,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4QW6	WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$6,876,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4RR6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4RX3	WELLS FARGO BANK, N.A.	1	\$9,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$9,739,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4RY1	WELLS FARGO BANK, N.A.	1	\$11,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$11,848,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4S87	WELLS FARGO BANK, N.A.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4S95	WELLS FARGO BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4SK0	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L4SW4	WELLS FARGO BANK, N.A.	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4SZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	TOTAL OFFICE BEC	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>

l l	1		<u> </u>	1		т т	1	Г	т т		Π	I
3138L4T52	M & T REALTY CAPITAL	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	CORPORATION	1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4TE3	WELLS FARGO BANK, N.A.	1	\$18,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$18,050,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4TJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4TT0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4TZ6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4UB7	M & T REALTY CAPITAL CORPORATION	1	\$999,092.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$999,092.92	100%	0	\$0.00		0	\$0.00	-	0	<b>\$0</b> .
3138L4UC5	M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00			\$0.00	NA		
Total		1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4UF8	WALKER & DUNLOP, LLC	1	\$3,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,136,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4UG6	WALKER & DUNLOP, LLC	1	\$31,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$31,555,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L4UJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,798,000.00			\$0.00			\$0.00	NA	0	\$0
Total		1	\$20,798,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .

						1		_	
3138L4UT8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,730,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	,	1	\$18,730,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4UZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$6,060,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4V26	CENTERLINE MORTGAGE CAPITAL INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0 \$0.00		\$0.00			
Total		1	\$4,350,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4V83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		1	\$1,560,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L4V91	ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$1,635,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L4VJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L4VK6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,418,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$2,418,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L4VT7	BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$28,211,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L4VW0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$3,160,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138L4VX8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$3,300,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
						1	Ī	ĺ	

					_			_			_	
3138L4W25	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4W33	ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,762,800.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4W41	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4W66	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,558,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4W74	M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%					\$0.00	NA		
Total		1	\$7,757,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4W90	ACRE CAPITAL LLC	1	\$1,690,300.00	100%			NA	0	\$0.00	NA		
Total		_1	\$1,690,300.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4WE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,668,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4WJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%					\$0.00		-	
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4WP4	WELLS FARGO BANK, N.A.	1	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,864,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4WQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
3138L4WT6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%					\$0.00	NA	L	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4WV1		1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.							
Total		1	\$15,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L4WW9	WALKER & DUNLOP, LLC	1	\$3,554,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,554,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L4WX7	WALKER & DUNLOP, LLC	1	\$3,725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,725,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L4WY5	WELLS FARGO BANK, N.A.	1	\$26,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$26,650,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L4WZ2	WELLS FARGO BANK, N.A.	1	\$41,059,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$41,059,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L4X24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,050,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L4X57	WELLS FARGO BANK, N.A.	1	\$2,395,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,395,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L4X65	PNC BANK, NATIONAL ASSOCIATION	1	\$5,456,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,456,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L4X73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$12,750,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L4XA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L4XB4	ACRE CAPITAL LLC	1	\$8,992,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$8,992,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L4XC2 Total	ACRE CAPITAL LLC	1 1	\$1,200,000.00 <b>\$1,200,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0.

	GREYSTONE	ļ	1					l		ı
3138L4XD0	SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0.
Total		1	\$1,235,000.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
	BERKELEY POINT	—	<del></del>		<del>                                     </del>		+		Н	
3138L4XE8	CAPITAL LLC	1	\$4,700,000.00	100%	0 \$0.00		0 \$0.00	NA	Ш	
Total		1	\$4,700,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138L4XJ7	ACRE CAPITAL LLC	1	\$2,115,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$2,115,000.00		0 \$0.00		0 \$0.00			<b>\$0.</b>
	AMEDICALIEDE		<del></del>			$\longrightarrow$	+		Н	
3138L4XK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0.
Total		1	\$4,800,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
	WELLS FARGO BANK,	_	\$2,172,000,00	1000	2 2 2 2 2		2 42 20			<b>*</b> 0
3138L4XL2	N.A.	1	\$2,173,000.00		0 \$0.00		0 \$0.00	NA	Ш	
Total		1	\$2,173,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138L4XM0	BEECH STREET CAPITAL, LLC	1	\$13,383,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$13,383,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
	KEYCORP REAL		<del></del>				+ +		Н	—
3138L4XQ1	ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$26,625,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
<del>-  </del>	KEYCORP REAL		+				+++		Н	
3138L4XR9	ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$15,275,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
	KEYCORP REAL	<b>—</b>					+ +		Н	—
3138L4XS7	ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0 \$0.00		0 \$0.00	NA	Ш	
Total		1	\$28,000,000.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
	CENTERLINE	—	$\overline{}$		<del>                                     </del>		+ +		Н	—
3138L4XT5	MORTGAGE CAPITAL INC.	1	\$5,100,000.00	100%	0 \$0.00		0 \$0.00	NA	0	\$0.
Total		1	\$5,100,000.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
I	i i	,	1	J	1 1	I		Į.		

1	PNC BANK,		I		Ī							
	NATIONAL											
	ASSOCIATION				L							
Total		1	\$5,708,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
	ARBOR COMMERCIAL				H			$\vdash$	<del>                                     </del>			
3138L4Y23	FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Y49	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$8,260,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Y56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Y64	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Y80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,553,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Y98	RED MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$8,190,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YE7	BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,538,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YF4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		2	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YH0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$6,920,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YJ6	PILLAR MULTIFAMILY, 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	\$0.00		0	\$0.00		0	<b>\$0.</b>

3138L4YQ0	RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,641,900.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YR8	WELLS FARGO BANK, N.A.	1	\$14,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$14,362,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YV9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$7,785,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YW7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YX5	WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$8,970,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4YY3	CENTERLINE MORTGAGE CAPITAL INC.	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	\$0.00		0	<b>\$0.</b>
3138L4YZ0	FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,270,000.00			\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Z22	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Z48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,912,425.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138L4Z55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>

			I		-	I		Т	Г
3138L4Z71	RED MORTGAGE	1	\$1,719,100.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total	CAPITAL, LLC	1	\$1,719,100.00	100% 0 \$0.00		\$0.00			<b>\$0</b> .
			+ =					Ĺ	
3138L4Z89	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4Z97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,961,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
Total		1	\$1,961,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4ZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
Total		1	\$1,200,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4ZC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$28,595,600.00	100% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
Total		3	\$28,595,600.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4ZD8	WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$3,355,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4ZE6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
Total		1	\$1,640,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4ZF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$838,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
Total		1	\$838,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4ZK2	DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
Total		1	\$322,000.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138L4ZL0	FREMONT BANK	1	\$1,000,000.00	100% 0 \$0.00		\$0.00			
Total		1	\$1,000,000.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b> .
						+		H	
3138L4ZM8	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	\$0.00			\$0.

3138L4ZN6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,105,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total	- Table 1	1	\$2,105,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138L4ZP1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$1,250,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138L4ZQ9	NATIONAL COOPERATIVE 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>
3138L4ZS5	WALKER & DUNLOP, LLC	1	\$3,702,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total	-	1	\$3,702,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138L4ZT3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$15,400,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138L4ZY2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,357,575.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$2,357,575.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138L4ZZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$1,911,800.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138LRNB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		4	\$1,075,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138LYYQ4	BANK OF HAWAII	1	\$275,043.43	100% 0 \$0.00		\$0.00	NA	_	-
Total		1	\$275,043.43	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b> (
3138LYYR2	BANK OF HAWAII	1	\$215,626.15	100% 0 \$0.00		\$0.00	NA		
Total		1	\$215,626.15	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b> (
3138M9W23	PROVIDENT FUNDING, A DIVISION OF COLORADO	27	\$6,154,030.47	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	FEDERAL SAVINGS BANK								
Total		27	\$6,154,030.47	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
3138M9W31	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	\$3,518,817.94	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		11	\$3,518,817.94	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
3138M9W49	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$16,400,016.63	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		59	\$16,400,016.63	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9WY3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	\$31,376,833.79	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		115	\$31,376,833.79	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9WZ0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	\$24,615,680.50	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		97	\$24,615,680.50	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MDBP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,377,613.13	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		9	\$1,377,613.13	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138MDBQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,181,900.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		6	\$1,181,900.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MHZ22	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,647,450.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

		, ,	•	<del> </del>	11 1		1
Total		9	\$2,647,450.00	100% 0 \$0.00	0 \$0.00		90
3138MHZ30	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,714,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$2,714,350.00	100% 0 \$0.00	0 \$0.00	(	90
3138MHZ48	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$958,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$958,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHZ55	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$740,500.00	100% 0 \$0.00	0 \$0.00		\$0
3138MHZ63	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,007,628.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$7,007,628.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHZX4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,788.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,642,788.66	100% 0 \$0.00	0 \$0.00		\$0
3138MHZY2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,470,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$2,470,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHZZ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,019,249.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$7,019,249.71	100% 0 \$0.00	0 \$0.00		\$0
3138MKMN3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,034,387.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$1,034,387.03	100% 0 \$0.00	0 \$0.00		0 \$0
l l							

					<del></del>	<del></del>		_	
3138MKMP8	REGIONS BANK DBA REGIONS MORTGAGE	54	\$7,703,385.84	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		54	\$7,703,385.84	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKMQ6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,911,834.86	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$2,911,834.86	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKMR4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,090,332.76		0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		11	\$1,090,332.76	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKMX1	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,880,654.23	100%	0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		30	\$1,880,654.23	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKMY9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,960,986.28	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$2,960,986.28	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKMZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,624.58	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0.
Total		8	\$1,065,624.58	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKR24 Total	CITIBANK,N.A.	41 <b>41</b>	\$10,703,647.80 <b>\$10,703,647.80</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0. <b>\$0.</b>
1 Otal		41	\$10,705,047.00	100 70	<u>U \$U.UU </u>	Մ ֆս.սս		v	<u> Φυ.</u>
3138MKR32	CITIBANK,N.A.	30	\$7,251,754.12	95.98%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$304,099.02		0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		31	\$7,555,853.14	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKR40	CITIBANK,N.A.	113			0 \$0.00	NA 0 \$0.00	NA		
Total		113	\$19,901,826.94	100%	0 \$0.00	0 \$0.00		U	<b>\$0.</b>
3138MKR57 Total	CITIBANK,N.A.	59 <b>59</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0. <b>\$0.</b>
2120MIZD(5	CUTID ANIZ N. A	70	\$22,170,101,42	90.220/	0,40,00	N.A. 0.00 00	NI A	2	ΦΩ
3138MKR65	CITIBANK,N.A.  LUXURY MORTGAGE  CORP.	79 1	\$23,170,191.42 \$416,425.49	89.32% 1.61%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$433,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	MORTGAGE MASTER, INC.					
	PEOPLES BANK	1	\$601,853.90	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$320,857.34		NA 0 \$0.00	NA 0 \$0
Total		86	\$25,939,903.71	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKR73	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLUFI LENDING CORPORATION	1	\$298,783.25	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPSTONE LENDING CORP	2	\$745,819.30	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIBANK,N.A.	123	\$30,328,594.37	76.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MLD MORTGAGE INC.	1	\$433,402.06	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC.	1	\$203,436.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC.	4	\$1,000,188.20		NA 0 \$0.00	NA 0 \$0
	NFM, INC.	1	\$260,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$417,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PERL MORTGAGE, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$184,267.87	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$286,813.13	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$527,524.69	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$169,771.01	0.41% 0 \$0.00	NA 0 \$0.00	NA		
Total		157	\$39,426,286.34	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
2120MVD01	A CODIA LLC	2	\$522,020,55	0.31% 0 \$0.00	NIA 0 ¢0 00	NI A		¢Ω
3138MKR81	ACOPIA, LLC  AMERI-NATIONAL A  DIV OF NATIONAL  BANK OF KANSAS  CITY	4	\$523,020.55 \$1,196,239.00	0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIS BANK	1	\$318,330.25	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	2	\$350,339.30	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
CITIBANK,N.A.	297	\$80,052,587.02	47.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GOLD COAST BANK	2	\$415,283.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48	0.23%	0	\$0.00			\$0.00	NA	0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUARDHILL FINANCIAL CORP.	1	\$583,313.20	0.35%			NA	0	\$0.00	NA	0 \$0.
JMAC LENDING, INC.	23	\$6,838,546.75	4.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LOAN SIMPLE, INC	3	\$656,492.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING, INC.	4	\$1,414,532.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MK LENDING CORP	3	\$857,785.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MLD MORTGAGE INC.	6	\$2,220,408.65	1.31%	0	\$0.00	NA	0	\$0.00		0 \$0.
MORTGAGE MASTER, INC.	16	\$4,041,012.86	2.39%					\$0.00		0 \$0.
NATIONAL MORTGAGE SERVICE,	2	\$737,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

	INC.	1 '	1	1		1	1	Ī				
	NETWORK FUNDING,		\$274,637.87	0.16%		¢0 00	N.	۸ (	0 \$0.00	NA.	,	\$0.
<u> </u>	L.P.	1			11							
	NFM, INC.	1	\$544,581.93	1				_	0 \$0.00			\$0.
<u> </u>	ONY GLO, INC.	4	\$853,190.16	0.5%	0	\$0.00	N/	40	0 \$0.00	NA	<b>1</b> 0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.13%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	12	\$3,653,618.32	2.16%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	NA	, 0	\$0.
	POLI MORTGAGE GROUP INC.	9	\$2,941,033.55	1.74%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	NA	0	\$0.
	PRIMUS LENDING CORP.	3	\$875,237.07	0.52%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	5	\$1,475,681.78	0.87%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$193,350.80	0.11%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	NA	0	\$0.
	STEWARD INVESTMENTS INC.	3			11			_	0 \$0.00			
<u> </u>	T.J. FINANCIAL, INC.	10	\$3,047,515.56	1.8%	0	\$0.00	N/	4 (	0 \$0.00	NA	<b>7</b> 0	\$0.
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96		$\perp \downarrow$			_	0 \$0.00		_	
<u> </u>	TJC MORTGAGE, INC.	1	\$205,728.73	0.12%	0	\$0.00	N/	4 (	0 \$0.00	) NA	<b>7</b> 0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,206,087.62	1.31%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	) NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	, , , , , , , , , , , , , , , , , , , ,		Ш				0 \$0.00			
	Unavailable	1	\$207,801.00					_	0 \$0.00			
Total		615	\$168,990,783.55	100%	0	\$0.00	<u> </u>	10	0 \$0.00	<b></b>	0	\$0.
		لِلْهِ	-52 161 71	- 2100	Ħ	- 20		+	1 2 20	1	Ļ	+
3138MKR99	CITIBANK,N.A.	316	\$20,539,161.71	99.24%	0	\$0.00	N <i>F</i>	10	0 \$0.00	) NA	10	\$U
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36%	0	\$0.00	N/	<b>A</b> (	0 \$0.00	) NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$81,638.72	0.4%	0	\$0.00	N/	<b>A</b> (	0 \$0.00			
Total		318	\$20,695,511.02	100%	0	\$0.00		10	0 \$0.00		0	\$0
2120MIZD 27	CITED A NIZ NI A	39	\$10.201.100.0A	05 20%		±0.00	N.	+	0 \$0.00	) NA	+	100
3138MKRS7	CITIBANK,N.A.  MERIDIAN  RESIDENTIAL  CAPITAL LLC DBA	1							0 \$0.00			
	FIRST MERIDIAN MORTGAGE											

	SIRVA MORTGAGE	1	\$203,749.16	1.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$10,892,690.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKRT5	1ST MARINER BANK	1	\$141,132.36	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CITIBANK,N.A.	218	\$36,990,182.17	92.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MLD MORTGAGE INC.	2	\$595,805.33	1.5% 0 \$0.00	NA 0 \$0.00	NA	0\$ 0
	MORTGAGE MASTER, INC.	3	\$883,107.99	2.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SYNOVUS MORTGAGE CORP.	4	\$621,820.49	1.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		230	\$39,806,382.64	100% 0 \$0.00	0 \$0.00		0 \$0
							$\bot$
3138MKRU2	ACOPIA, LLC	1	\$78,646.30	0.65% 0 \$0.00	NA 0 \$0.00	NA	<u>) \$0</u>
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CAPSTAR LENDING, LLC	1	\$61,920.35	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$113,047.48	0.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CITIBANK,N.A.	175	\$11,269,419.42	92.58% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$55,924.57	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total	SYNOVUS MORTGAGE CORP.	189	\$12,172,904.57	100%	0	\$0.00		0	\$0.00		0	\$0
3138MKRV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(