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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File	e 37 of 96		_							
	Check if Registered	Name of Originator		al Assets by Origi	nator	S	Assets t ubject Demano		R		nased or	R	Asset Lepui Lepla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138E13B1		ACOPIA, LLC, A CORPORATION	2	2 \$206,200.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
		CORNERSTONE MORTGAGE COMPANY	1	<i>400,700,000</i>						\$0.00			\$0.0
		GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		HOME FINANCE OF AMERICA, INC	1	\$99,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	7.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0

	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73% 0 \$0.00	NA0\$0.00	NA	0 \$C
Total		14	\$1,295,190.28	100% 0\$0.00	0 \$0.00		0 \$0
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13% 0\$0.00	NA 0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1% 0 \$0.00	NA0 \$0.00	NA	0\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34% 0 \$0.00	NA0 \$0.00	NA	0\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00	6.82% 0 \$0.00	NA0 \$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22% 0 \$0.00	NA0 \$0.00	NA	0\$0
	CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		1	\$75,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%0\$	0.00 NA	0 \$0.00	NAOS	\$0.(
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%0\$	0.00 NA	0 \$0.00	NAOS	\$0.(
	HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%0\$	0.00 NA	0 \$0.00	NA 05	\$0.0
	HOME FINANCE OF AMERICA, INC	2	\$445,000.00	3.38% 0\$	0.00 NA	0 \$0.00	NAOS	\$0.0
	IMORTGAGE.COM, INC	1	\$205,000.00	1.56% 0\$	0.00 NA	0 \$0.00	NAOS	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%0\$	0.00 NA	0 \$0.00	NA05	\$0.(
	M&T BANK	1	\$227,500.00	1.73%0\$	0.00 NA	0 \$0.00	NA 0 S	\$0.0
	MANN MORTGAGE LLC	1	\$182,000.00	1.38% 0\$		0 \$0.00	NA 0 S	
	MANN MORTGAGE, LLC	1	\$197,500.00	1.5% 0\$	0.00 NA	0 \$0.00	NA 0 S	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00	1.94%0\$	0.00 NA	0 \$0.00	NAOS	\$0.(
	MORTGAGE INVESTORS GROUP	3	\$792,600.00	6.03%0\$	0.00 NA	0 \$0.00	NA 0 S	\$0.0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%0\$	0.00 NA	0 \$0.00	NAOS	\$0.(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%0\$	0.00 NA	0 \$0.00	NAOS	\$0.(
	NVR MORTGAGE FINANCE, INC	3	\$647,000.00	4.92%0\$	0.00 NA	0 \$0.00	NA 0 S	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%0\$	0.00 NA	0 \$0.00	NAOS	\$0.(
		5	\$913,450.00	6.95%0\$	0.00	0 \$0.00	NA 0	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00	0.66% 0 \$0.00	NA0\$0.00	NA0\$0.
L	RMC MORTGAGE CORPORATION	1	\$205,678.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52% 0 \$0.00	NA0\$0.00	NA0\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53% 0 \$0.00	NA0\$0.00	NA0\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	1	\$270,600.00	2.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
Total		60	\$13,147,059.93	100% 0\$0.00	0 \$0.00	0 \$0.
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3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89	1.7% 0 \$0.00	NA0\$0.00	NA 0 \$0.(
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	C B & S BANK	1	\$50,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15% 0 \$0.00	NA0\$0.00	NA0\$0.(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35% 0 \$0.00	NA0\$0.00	NA0\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00	1.86% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37% 0 \$0.00	NA0 \$0.00	NA 0 \$0.9
IMORTGAGE.COM, INC	3	\$642,246.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC	2	\$279,050.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$178,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LIABILITY COMPANY					
MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.00	2.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97% 0 \$0.00	NA0\$0.00	NA0\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.00	1.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.00	8.76% 0 \$0.00	NA0\$0.00	NA 0 \$0.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SUMMIT MORTGAGE CORPORATION, A	1	\$123,675.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CORPORATION					
Total		52	\$11,150,176.35	100% 0\$0.00	0 \$0.00	0 \$0
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7% 0 \$0.00	NA0\$0.00	NA0\$0
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1% 0 \$0.00	NA0\$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92% 0 \$0.00	NA0\$0.00	NA0\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3% 0 \$0.00	NA0\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87% 0 \$0.00	NA0\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.00	7.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE GUERNSEY BANK	1	\$149,377.92	8.73% 0 \$0.00	NA 0 \$0.00	
Total		13	\$1,710,496.28	100% 0 \$0.00	0 \$0.00	0 \$0
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C	1	\$141,000.00	5.87% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
EVERETT FINANCI INC. DBA SUPREM LENDING, A TEXAS CORPORATION	E 1	\$139,600.00	5.81%0	\$0.00	NA	0 \$0.00	NA0\$0.
EVERETT FINANCI INC., DBA SUPREM LENDING, A TEXAS CORPORATION		\$139,200.00	5.79% 0	\$0.00	NA	0 \$0.00	NA0\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CORPORATION	· 1	\$136,000.00	5.66% 0	\$0.00	NA	0 \$0.00	NA0\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12% 0	\$0.00	NA	0 \$0.00	NA0\$0.
MORTGAGE INVESTORS GROU	P 2	\$236,000.00	9.82% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	&	\$122,500.00	5.1%0	\$0.00	NA	0 \$0.00	NA0\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROU INC., A CALIFORNI CORPORATION	-	\$120,000.00				0 \$0.00	NA0\$0.
PLATINUM MORTGAGE, INC., . ALABAMA	A 2	\$235,000.00	9.78% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.

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	CORPORATION			i 11 1		!	11	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.00	12.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.(
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.(
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00		NA 0 \$0.00	NA	0\$	30.(
Total		20	\$2,402,700.00	100% 0 \$0.00	0 \$0.00		0\$;0. (
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.(
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>;0</u> .(
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97% 0 \$0.00	NA0 \$0.00	NA	0\$	\$0.(
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00	1.25% 0 \$0.00	NA0 \$0.00	NA	0\$	ş0.(
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,039.00	2.1% 0 \$0.00	NA0 \$0.00	NA	0\$	ş0.(
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00	2.9% 0 \$0.00	NA0\$0.00	NA	0\$	\$0.(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.(
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0\$	30. [,]
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72% 0 \$0.00	NA 0 \$0.00	NA	0\$	<i>3</i> 0.
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.

B MORTGAGE MPANY INC., AN IO CORPORATION	1	\$272,000.00	2.65% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
IORTGAGE NAGEMENT, LLC , NEW JERSEY AITED LIABILITY MPANY	1	\$125,000.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	. ()\$().(
ERETT FINANCIAL, C., DBA SUPREME NDING, A TEXAS RPORATION	1	\$196,664.15	1.91%0	\$0.00	NA	0	\$0.00	NA	\ (3\$0).(
LDEN EMPIRE DRTGAGE, INC., A LIFORNIA RPORATION	1	\$186,000.00	1.81%0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
ME FINANCE OF IERICA, INC	1	\$236,200.00	2.3% 0	\$0.00	NA	0	\$0.00	NA	()\$().(
MEOWNERS JANCIAL GROUP A, LLC, LIMITED ABILITY RPORATION	1	\$140,000.00	1.36% 0	\$0.00	NA	0	\$0.00	NA	x () \$().(
NN MORTGAGE, C	3	\$490,280.00	4.77% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
NN MORTGAGE, C DBA ALLIED DRTGAGE	1	\$180,000.00	1.75% 0	\$0.00	NA	0	\$0.00	NA	\ (3 \$(Э.С
LEAN MORTGAGE RPORATION, A GINIA RPORATION	1	\$167,725.00	1.63% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
GASTAR JANCIAL CORP., A LORADO RPORATION	1	\$201,500.00	1.96% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
ORTGAGE CAPITAL SOCIATES, INC	1	\$293,000.00	2.85% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
ORTGAGE CAPITAL MN INC, A NNESOTA RPORATION	1	\$148,000.00	1.44%0	\$0.00	NA	0	\$0.00	NA	\ (3\$0).(
ORTGAGE VESTORS GROUP	4	\$773,965.86	7.53% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
ORTGAGE RVICES III, LLC	1	\$130,000.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
VA FINANCIAL & /ESTMENT	2	\$406,000.00	3.95% 0	\$0.00	NA	0	\$0.00	NA	\ ()\$().(
	MPANY INC., AN IO CORPORATION IORTGAGE NAGEMENT, LLC , VEW JERSEY ITED LIABILITY MPANY ERETT FINANCIAL, C., DBA SUPREME NDING, A TEXAS RPORATION LDEN EMPIRE ORTGAGE, INC., A LIFORNIA RPORATION ME FINANCE OF IERICA, INC MEOWNERS IANCIAL GROUP A, LLC, LIMITED NITY RPORATION INN MORTGAGE, C NN MORTGAGE, C NN MORTGAGE, C SOURCES ELEAN MORTGAGE, C SOURCES ELEAN MORTGAGE SOURCES ELEAN MORTGAGE RPORATION, A RGINIA RPORATION IANCIAL CORP., A LORADO RPORATION IANCIAL CORP., A LORADO RPORATION IGASTAR IANCIAL CORP., A LORADO RPORATION IGASTAR IANCIAL CORP., A LORADO RPORATION IGASTAR IANCIAL CORP., A LORADO RPORATION IGASTAR IANCIAL CORP., A LORADO RPORATION IGASTAR IANCIAL CORP., A LORADO RPORATION INTGAGE CAPITAL MN INC, A NNESOTA RPORATION INTGAGE CAPITAL MN INC, A NNESOTA RPORATION	MPANY INC., AN1IO CORPORATION1IORTGAGEAGEMENT, LLC ,NAGEMENT, LLC ,NAGEMENT, LLC ,NEW JERSEY1MITED LIABILITYMPANYERETT FINANCIAL,1C., DBA SUPREME1NDING, A TEXAS1RPORATION1LDEN EMPIRE1NATGAGE, INC., A1LIFORNIA1RPORATION1ME FINANCE OF1LERICA, INC1MEOWNERS1JANCIAL GROUP1A, LLC, LIMITED1NN MORTGAGE,3NN MORTGAGE,3NN MORTGAGE,1SOURCES1SOURCES1CLEAN MORTGAGE1RPORATION, A1RPORATION1AGINIA1RPORATION1NN SOTA1RPORATION1ARGAGE CAPITAL1NN INC, A1NNESOTA1NN INC, A1NNESOTA1NNESOTA1NTGAGE CAPITAL1NN INC, A1NNESOTA1NTGAGE1NTGAGE1NTGAGE1NTGAGE1NATGAGE1NATGAGE1NESTORS GROUP1NTGAGE1NTGAGE1NATGAGE1NATGAGE1NORTGAGE1NORTGAGE1 </td <td>MPANY INC., AN IO CORPORATION1\$272,000.00IOC CORPORATIONI\$272,000.00IORTGAGE NAGEMENT, LLC, VEW JERSEY1\$125,000.00MITED LIABILITY MPANY\$125,000.00MITED LIABILITY MPANY\$196,664.15ERETT FINANCIAL, C., DBA SUPREME NDING, A TEXAS RPORATION1STGAGE, INC., A LIFORNIA RPORATION1State Construction\$186,000.00ME FINANCE OF IERICA, INC1State Construction\$186,000.00MEOWNERS IANCIAL GROUP A, LLC, LIMITED BILITY RPORATION\$140,000.00NN MORTGAGE, C3State Construction\$140,000.00NN MORTGAGE, C3State Construction\$180,000.00NN MORTGAGE, C3State 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\$490,280.00 1.75% 0 GASTAR 1 \$167,725.00 1.63% 0 RPORATION 1 \$201,500.00 1.96% 0<</td> <td>MPANY INC., AN 1 \$272,000.00 2.65% 0 \$0.00 IO CORPORATION 1 \$272,000.00 1.22% 0 \$0.00 IO CORPORATION 1 \$125,000.00 1.22% 0 \$0.00 ITED LIABILITY 1 \$125,000.00 1.22% 0 \$0.00 MPANY 1 \$196,664.15 1.91% 0 \$0.00 RETT FINANCIAL, 2 1 \$196,664.15 1.91% 0 \$0.00 RPORATION 1 \$196,664.15 1.91% 0 \$0.00 RPORATION 1 \$186,000.00 1.81% 0 \$0.00 MEOWNERS 1 \$186,000.00 1.81% 0 \$0.00 MEOWNERS 1 \$140,000.00 1.36% 0 \$0.00 ANILC, LIMITED 1 \$140,000.00 1.36% \$0 \$0.00 NN MORTGAGE, 3 \$490,280.00 4.77% \$0 \$0.00 NN MORTGAGE, 3 \$490,280.00 1.75% \$0 \$0.00 SOURCES 1 \$180,000.00<!--</td--><td>MPANY INC., AN 1 \$272,000.00 2.65% 0 \$0.00 NA IO CORPORATION 1 \$272,000.00 2.65% 0 \$0.00 NA IO CORPORATION 1 \$125,000.00 1.22% 0 \$0.00 NA INAGEMENT, LLC, 1 \$125,000.00 1.22% 0 \$0.00 NA MANY 1 \$125,000.00 1.22% 0 \$0.00 NA MPANY 2 2 0 \$0.00 NA BERTT FINANCIAL, 2</td><td>MPANY INC., AN 1 \$272,000.00 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	CORPORATION, AN ARIZONA CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00	3.18% 0 \$0.00	NA0\$0.00	NA	0\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	\$239,000.00	2.33% 0 \$0.00	NA0\$0.00	NA	0\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.(
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68% 0 \$0.00	NA0\$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32% 0 \$0.00	NA0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00		NA 0 \$0.00		0 \$0.
Total		53	\$10,274,819.99	100% 0 \$0.00	0 \$0.00		0 \$0.
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		11	\$3,326,209.75	100% 0 \$0.00	0 \$0.00		0 \$0.
3138E6DC7	COMPASS BANK Unavailable	15 2	\$3,703,409.75 \$737,710.58	83.39% 0 \$0.00 16.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0. 0 \$0.
Total		17	\$4,441,120.33	100% 0 \$0.00	0 \$0.00		0 \$0.
3138E6JB3	EMBRACE HOME	6	\$1,599,306.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

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	LOANS, INC						
Total		6	\$1,599,306.87	100% 0 \$0.00	0 \$0.00		0 \$0.
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19		100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	'	19	\$1,203,091.39	100% 0\$0.00	0 \$0.00	'	0 \$0.
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$103,546.36	7.6% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	'	14	\$1,363,011.63	100% 0\$0.00	0 \$0.00		0 \$0.
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		11	\$1,759,682.28	100% 0\$0.00	0 \$0.00		0 \$0.
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32		NA0\$0.00	NA	0 \$0.
Total	'	7	\$1,309,980.32	100% 0\$0.00	0 \$0.00	!	0 \$0.
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	'	4	\$1,048,377.75	100%0\$0.00	0 \$0.00	!	0 \$0.
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	10	\$1,740,002.46	100% 0 \$0.00	0 \$0.00	(0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,836,498.63	100% 0 \$0.00	NA0\$0.00	NA() \$0 .
STERLING BANK		¢1 836 498 63	100% 0\$0 00			0 \$0.
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62% 0 \$0.00	NA 0 \$0.00	NA() \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA() \$0.
	42	\$8,684,898.28	100% 0 \$0.00	0 \$0.00		0 \$0.
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67% 0 \$0.00	NA 0 \$0.00	NA() \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515.05		NA0\$0.00		
	112	\$27,320,962.47	100% 0 \$0.00	0 \$0.00		0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100% 0 \$0.00	NA 0 \$0.00		
	15	\$2,025,098.62	100% 0 \$0.00	0 \$0.00	(0 \$0.
FIRST NIAGARA BANK, N.A	128	\$25,253,338.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$0 ,
	128	\$25,253,338.00	100% 0 \$0.00	0 \$0.00	(0 \$0.
FIRST NIAGARA BANK, N.A	31	\$5,989,962.00	100% 0 \$0.00	NA 0 \$0.00	NA(0\$0.
	31	\$5,989,962.00	100%0\$0.00	0 \$0.00	<u> </u>	0 \$0.
	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK SITERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON STERLING SAVINGS BANK, A STERLING SAVINGS SANK, A STERLING SAVINGS SANK, A STERLING SAVINGS SANK, A STERLING SAVINGS SANK, A STERLING SAVINGS SANK, A STERLING SAVINGS SANK, A STERLING SAVINGS SANK A STERLING SAVING SAVINGS SANK A STERLING SAVINGS SANK A STERLING S	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK7\$1,836,498.63STERLING BANK7\$1,836,498.63STERLING SAVINGS BANK, A WASHINGTON STERLING SAVINGS BANK, A WASHINGTON41\$88,304,898.28STERLING SAVINGS BANK, A WASHINGTON1\$380,000.00CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON1\$380,000.00CORPORATION, DBA SONOMA BANK1\$380,000.00STERLING SAVINGS BANK, A WASHINGTON107\$26,138,447.42STERLING SAVINGS BANK, A107\$26,138,447.42STERLING SAVINGS BANK, A107\$26,138,447.42STERLING SAVINGS BANK, A107\$22,138,447.42STERLING SAVINGS BANK, A5\$1,182,515.05CORPORATION, DBA SONOMA BANK5\$1,182,515.05CORPORATION, DBA SONOMA BANK112\$27,320,962.47STERLING SAVINGS BANK, A112\$2,025,098.62STERLING SAVINGS BANK, A15\$2,025,098.62STERLING BANK15\$2,025,098.62FIRST NIAGARA BANK, N.A128\$25,253,338.00FIRST NIAGARA BANK, N.A128\$25,253,338.00FIRST NIAGARA BANK, N.A31\$5,989.962.00	Image: strength of the	STERLING SAVINGS BANK, A WASHINGTON 7 \$1,836,498.63 100% \$0 \$0.00 NA \$0.00 CORPORATION, DBA STERLING BANK 7 \$1,836,498.63 100% \$0.00 \$0.00 \$0.00 STERLING SAVINGS BANK, A WASHINGTON 41 \$8,304,898.28 95.62% \$0 \$0.00 \$0.00 STERLING SAVINGS BANK, A 41 \$8,304,898.28 95.62% \$0 \$0.00 NA \$0.00 STERLING SAVINGS BANK, A 41 \$8,304,898.28 95.62% \$0 \$0.00 NA \$0 \$0.00 STERLING SAVINGS BANK, A 41 \$8,304,898.28 95.62% \$0 \$0.00 NA \$0 \$0.00 STERLING SAVINGS BANK, A 42 \$8,684,898.28 100% \$0.00 NA \$0 \$0.00 STERLING SAVINGS BANK, A 107 \$26,138,447.42 95.67% \$0 \$0.00 NA \$0 \$0.00 STERLING SAVINGS BANK, A 107 \$26,138,447.42 95.67% \$0 \$0.00 NA \$0	STERLING SAVINGS BANK, A WASHINGTON 7 \$1,836,498.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 CORPORATION, DBA STERLING SAVINGS BANK, A 7 \$1,836,498.63 100% 0 \$0.00 NA 0 \$0.00 </td

3138EDG54	FIRST NIAGARA BANK, N.A	9	\$1,976,500.00	100%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		9	\$1,976,500.00	100%	0 \$0.00	0 \$0.00		0 5	\$0.(
3138EDG62	FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.1
	FIRST NIAGARA BANK, N.A	120	\$18,538,729.00			NA 0 \$0.00	NA		
Total		123	\$18,895,529.00	100%	0 \$0.00	0 \$0.00		09	\$0.(
3138EDG70	FIRST NIAGARA BANK, N.A	14	\$1,988,336.09		0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$1,988,336.09	100%	0 \$0.00	0 \$0.00		09	\$0.(
3138EDG88	FIRST NIAGARA BANK, N.A	15	\$3,117,695.00		0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$3,117,695.00	100%	0 \$0.00	0 \$0.00		0 5	\$0.(
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35% (0\$0.00	NA 0 \$0.00	NA	05	\$0.(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39% (0 \$0.00	NA 0 \$0.00	NA	05	\$0.1
	Unavailable	1	\$154,697.47	20.26%		NA 0 \$0.00	NA		
Total		4	\$763,602.96	100%	0 \$0.00	0 \$0.00		09	\$0.(
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0\$0.00	NA 0 \$0.00	NA	05	\$0.
Total		1	\$8,729,000.00	100%	0 \$0.00	0 \$0.00		0 5	\$0.
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00		0 \$0.00	NA 0 \$0.00	NA	05	\$0.(
Total		1	\$23,925,000.00	100%	0 \$0.00	0 \$0.00		09	\$0.(
3138L04W8	WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Total		1	\$26,459,018.98	100%	0 \$0.00	0 \$0.00		05	\$0.
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00		0\$0.00	NA 0 \$0.00	NA		
Total		1	\$25,800,000.00	100%	0 \$0.00	0 \$0.00		0 {	\$0.

			φ3,000,000.00	100 // (ψυ•υυ		σψυιυυ			Ψ U .
3138L0UH2	MORTGAGE CAPITAL INC	1	\$3,800,000.00 \$3,800,000.00	100% (0 \$0.00 0 \$0.00	NA		\$0 \$0
	CENTERLINE									
Total		1	\$55,908,348.76	100%	0 \$0.00		0 \$0.00		0	\$0 .
3138L0RM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100% (0\$0.00	NA	0,00	NA	0	\$0
Total		1	\$23,863,427.38	100%	0 \$0.00		0 \$0.00		0	\$0 .
3138L0RD5	WALKER & DUNLOP, LLC	1	\$23,863,427.38		0\$0.00		0 \$0.00	NA		
Total		1	\$13,500,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138L0RC7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% (0\$0.00	NA	0\$0.00	NA	0	\$0.
Total		1	\$37,840,000.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
3138L0QV6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$10,750,000.00	100% (0 \$0.00		0 \$0.00		0	\$0 .
3138L06U0	WALKER & DUNLOP, LLC	1	\$10,750,000.00	100% (0\$0.00	NA		
Total		1	\$33,200,000.00	100% (U\$0.00		0 \$0.00		0	\$0 .
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100% (0 \$0.00	NA		
Total		1	\$15,280,000.00	100% (0 \$0.00		0 \$0.00		0	\$0 .
3138L06J5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00	100% (0 \$0.00	NA		
Total		1	\$33,995,000.00	100% (U\$U.00		0 \$0.00		U	\$0 .
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100% (0 \$0.00	NA		
Total		1	\$10,310,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100% (0\$0.00	NA		

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	BERKADIA		** *** *** ***		t 0 0 0					+ 0
3138L0XL0	COMMERCIAL	1	\$3,350,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE LLC								H	
Total		1	\$3,350,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
									Ц	
	OAK GROVE									
3138L0XN6	COMMERCIAL	1	\$16,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE, LLC									• -
Total		1	\$16,000,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
	BERKADIA								H	
3138L0XW6	COMMERCIAL	1	\$13,000,000.00	100%0	\$0.00	NA	0 \$0.00	NA	0	\$0 (
5150201110	MORTGAGE LLC	1	\$12,000,000.00	100 / 0	ψ0.00	1 17 1	ο φο.οο	1 17 1	Ŭ	φ0.
Total		1	\$13,000,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
21201 1202	CBRE MULTIFAMILY	1	¢10.249.000.00	1000 0	¢0.00	NT A	0 00 00			¢0.
3138L12C2	CAPITAL, INC	I	\$19,248,000.00	100% 0			0 \$0.00	NA		
Total		1	\$19,248,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
							_			
	PNC BANK,									
3138L12D0	NATIONAL	1	\$26,216,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ASSOCIATION			100 % 0	\$0.00		0 0 0 0 0		•	
Total		1	\$26,216,000.00	100%0	\$0.00		0 \$0.00		0	\$0. (
	PRUDENTIAL								H	
3138L12K4	MULTIFAMILY	1	\$4,350,000.00	100%0	\$0.00	NA	0 \$0.00	NA	0	\$0 (
5150112114	MORTGAGE, LLC	1	φ-1,550,000.00	100 /0 0	ψ0.00	1 17 1	υψ0.00	1 17 1	Ű	ψ0.
Total		1	\$4,350,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
21201 121 2	DOUGHERTY	1	¢2 488 000 00	1000 0	¢0.00	NTA				¢0.
3138L12L2	MORTGAGE, LLC	1	\$2,488,000.00	100% 0			0 \$0.00	NA	U	\$0. (
Total		1	\$2,488,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
3138L12T5	DOUGHERTY	1	\$2,320,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	1	\$2,320,000.00	100%0	\$0.00		0 \$0.00		Λ	\$0.
		1	\$2,520,000.00	100 // 0	φ υ.υυ		υ φυ.υυ		V	φ υ.
21201 1212	WALKER & DUNLOP,	1	¢1.095.000.00	10007 0	¢0.00	NT A		NT A		¢0.
3138L12U2	LLC	1	\$1,985,000.00	100% 0			0 \$0.00	NA		
Total		1	\$1,985,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
	WALKER & DUNLOP,								Н	
3138L12V0	LLC	1	\$14,085,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1	\$14,085,000.00	100%0	\$0.00	(0 \$0.00		0	\$0.
									Ц	
3138L12X6	CBRE MULTIFAMILY	1	\$22,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CAPITAL, INC						1			

Total		1	\$22,000,000.00	100% 0 \$0.00	(\$0.00		0	\$0.
3138L13B3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100% 0 \$0.00	NA)\$0.00	NA	0	\$0
Total		1	\$5,800,000.00	100% 0\$0.00	(\$0.00		0	\$0 .
3138L13C1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100% 0 \$0.00	(\$0.00		0	\$0 .
3138L13D9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.00	100% 0 \$0.00	NA)\$0.00	NA	0	\$0.
Total		1	\$1,791,000.00	100% 0 \$0.00	() \$0.00		0	\$0.
			<i></i>					0	<u>+0</u>
3138L13E7	SUNTRUST BANK	1 1	\$44,750,000.00	100% 0 \$0.00 100% 0 \$0.00) \$0.00 \$0.00	NA	_	<u>\$0.</u> \$0.
Total		1	\$44,750,000.00			J		U	3 0.
3138L13H0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$1,800,000.00	100% 0 \$0.00	(\$0.00		0	\$0.
3138L13J6	FREMONT BANK	1	\$860,000.00	100% 0 \$0.00	NIA ()\$0.00	NA	Δ	<u>¢0</u>
Total	FREIVIOINT DAINK	<u>1</u>	\$860,000.00	100% 0 \$0.00) \$0.00			<u>\$0.</u>
Totul		-	4000,000			φ υ. υυ		V	Ψ υ •
3138L13L1	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100% 0 \$0.00	NA() \$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100% 0 \$0.00	(\$0.00		0	\$0.
3138L13M9	WELLS FARGO BANK, N.A	1	\$5,981,000.00	100% 0 \$0.00	NA)\$0.00	NA	0	\$0.
Total		1	\$5,981,000.00	100% 0 \$0.00	(\$0.00		0	\$0.
3138L13N7	GREYSTONE SERVICING CORPORATION INC	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	(\$0.00		0	\$0.
3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		3	\$3,700,000.00	100% 0 \$0.00		\$0.00		0	\$0.
3138L13S6		1	\$2,800,000.00	100% 0 \$0.00	NA)\$0.00	NA	0	\$0.

	WALKER & DUNLOP, LLC	ļ						ļ		
Total		1	\$2,800,000.00	100%0	\$0.00	(0 \$0.00		0	\$0.
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.00	100% 0	\$0.00	NA(0 \$0.00	NA		
Total		1	\$5,250,000.00	100% 0	\$0.00	(0 \$0.00		0	\$0.
3138L13V9	CENTERLINE MORTGAGE CAPITAL INC	1		100% 0			0 \$0.00	NA		
Total		1	\$7,750,000.00	100% 0	\$0.00	U	0 \$0.00	!	0	\$0.(
3138L13W7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1		100% 0			0 \$0.00	NA		
Total		1	\$1,350,000.00	100%0	\$0.00	0	0 \$0.00	!	0	\$0.(
3138L13X5	GREYSTONE SERVICING CORPORATION INC	1	, , , , , , , , , , , , , , , , , , , ,	100% 0			0 \$0.00	NA		
Total		1	\$1,296,000.00	100%0	\$0.00	0	0 \$0.00	!	0	\$0.(
3138L13Y3	GREYSTONE SERVICING CORPORATION INC	1		100% 0			0 \$0.00	NA		
Total		1	\$750,000.00	100% 0	\$0.00	(0 \$0.00	!	0	\$0.0
3138L13Z0	GREYSTONE SERVICING CORPORATION INC	1		100% 0			0 \$0.00	NA		
Total		1	\$1,162,000.00	100%0	\$0.00	f	0 \$0.00]	0	\$0.(
3138L14A4	GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.00	100% 0			0 \$0.00	NA		
Total		1	\$1,191,000.00	100%0	\$0.00	0	0 \$0.00	!	0	\$0.
3138L14D8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100%0			0 \$0.00	NA		
Total		1	\$21,750,000.00	100%0	\$0.00	U	0 \$0.00	!	0	\$0.
3138L14E6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100% 0	\$0.00	NA(0 \$0.00	NA	0	\$0.

Total		1	\$1,600,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
			ļŢ				Ц				
3138L14F3	Unavailable		\$158,250,000.00	100% 0			_	\$0.00	NA	_	_
Total		1	\$158,250,000.00	100%0	\$0.00		0	\$0.00		0	\$0 .
3138L14G1	Unavailable	1	\$75,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$75,000,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L14H9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.
3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000.00	100% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.
Total		1	\$2,357,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.
Total		1	\$4,485,000.00	100%0	\$0.00		0	\$0.00		0	\$0 .
3138L14P1	Unavailable	1	\$15,000,000.00	100% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L14Q9	Unavailable	1	\$15,000,000.00	100% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100% 0				\$0.00	NA		
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
Total		1	\$8,845,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L14Y2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.00	100% 0	\$0.00	NA	03	\$0.00	NA	0	\$0.
Total		1	\$7,900,000.00	100%0	\$0.00		0	\$0.00		0	\$0.

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3138L15B1	NATIONAL COOPERATIVE BANK,	1	\$1,500,000.00	100% 0 \$0.		0\$0.00	NA	0	ቀባ (
3138L13D1	N.A	1	\$1,500,000.00	100%/0φυ.		J \$U.UU		U	Ф О.1
Total		1	\$1,500,000.00	100% 0\$0.	.00	0 \$0.00)	0	\$0.(
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.0
Total		1	\$15,870,000.00	100% 0\$0.	.00	0 \$0.00		0	\$0.(
						_			
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100% 0 \$0.		0 \$0.00			
Total		1	\$9,278,000.00	100%0\$0.	.00	0 \$0.00		0	\$0.(
	CENTERI NE								
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.0
Total		1	\$1,965,000.00	100% 0\$0.	.00	0 \$0.00		0	\$0.(
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.(
Total		1	\$10,815,700.00	100% 0\$0.	00	0 \$0.00		0	\$0.(
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100% 0 \$0.		0 \$0.00			
Total		1	\$2,720,000.00	100% 0 \$0.	.00	0 \$0.00		0	\$0.(
	CENTEDI INE								
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.0
Total		1	\$1,680,000.00	100% 0\$0.	.00	0 \$0.00		0	\$0.(
3138L15R6	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100% 0\$0.	.00	0 \$0.00)	0	\$0.(
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0 \$0.	.00	0 \$0.00)	0	\$0.(
3138L15T2	SUNTRUST BANK	1	\$12,220,000.00	100% 0 \$0.		0\$0.00			
Total		1	\$12,220,000.00	100%0\$0.	00	0 \$0.00		0	\$0.(
3138L15U9	ALLIANT CAPITAL	1	\$4,914,000.00	100% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.0
Total	LLC	1	\$4,914,000.00	100% 0\$0.		0 \$0.00			\$0.0
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3138L15W5	BERKADIA COMMERCIAL	1	\$5,900,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total	MORTGAGE LLC	1	\$5,900,000.00	100% 0\$0.00) \$0.00		0	\$0.
3138L15Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$23,760,000.00	100% 0 \$0.00) \$0.00		0	\$0.
3138L16A2	ALLIANT 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) \$0.00		0	\$0.
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3138L16C8	WALKER & DUNLOP, LLC	1	\$11,620,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$11,620,000.00	100% 0 \$0.00) \$0.00		0	\$0.
3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$9,387,000.00	100% 0 \$0.00) \$0.00		0	\$0.
3138L16G9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$12,972,000.00	100% 0\$0.00) \$0.00		0	\$0.
3138L16H7	Unavailable	1	\$58,800,000.00	100% 0 \$0.00) \$0.00	NA		
Total		1	\$58,800,000.00	100% 0 \$0.00) \$0.00		0	\$0.
3138L16J3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$8,364,000.00	100% 0 \$0.00) \$0.00		0	\$0.
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3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0 \$0.00) \$0.00		0	\$0.
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3138L16L8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$6,600,000.00	100% 0\$0.00) \$0.00		0	\$0.
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3138L16M6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.(
Total		1	\$5,654,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.0
		'	<u> </u>				Ţ			
3138L16P9	WALKER & DUNLOP, LLC	1	\$6,350,000.00	100% 0			0 \$0.00) NA	0	\$0.0
Total		1	\$6,350,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L16Q7	BEECH STREET CAPITAL, LLC	7	\$42,810,000.00	100% 0			0 \$0.00			\$0.0
Total		7	\$42,810,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L16R5	WELLS FARGO BANK, N.A	1	\$10,500,000.00	100% 0	\$0.00	NA	0 \$0.00			\$0.0
Total		1	\$10,500,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L16U8	WALKER & DUNLOP, LLC	1	\$6,077,000.00	100% 0	-		0 \$0.00			\$0.0
Total		1	\$6,077,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L16W4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.0
Total		1	\$6,500,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100% 0			0 \$0.00			\$0.0
Total		1	\$18,400,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L16Y0	M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.0
Total		1	\$25,800,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L16Z7	GRANDBRIDGE REAL	1	\$11,625,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	ESTATE CAPITAL LLC	1	\$11,625,000.00	100%0	\$0.00		0 \$0.00			\$0.(
		'	l		 		_		μ	
3138L17A1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100% 0			0 \$0.00			
Total		1	\$11,250,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L17C7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.(
Total		1	\$1,875,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.0

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CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00	100% 0 \$0.00) NA()\$0.00) NA	.0	\$0.
	1	\$3,262,000.00	100%0\$0.00		\$0.00	, '	0) \$0.
CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0 \$0.00) NA()\$0.00) NA	.0	\$0.
	1	\$1,100,000.00	100% 0 \$0.00	0	\$0.00	,'	0) \$0.
CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00						
	1	\$1,125,000.00	100%0\$0.00) <u> </u>	\$0.00	<u>ا</u>	0) \$0.(
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100% 0 \$0.00) NA()\$0.00) NA	.0	\$0.'
	1	\$1,600,000.00	100%0\$0.00		\$0.00	<u>, </u>	0) \$0.(
BEECH STREET CAPITAL, LLC	1	\$28,532,940.52)\$0.00) NA	.0	\$0.
	1	\$28,532,940.52	100%0\$0.00		\$0.00	<u>/</u> '	0) \$0.(
WALKER & DUNLOP, LLC	1	\$15,100,000.00	100% 0 \$0.00) NA(\$0.00) NA	.0	\$0.
	1	\$15,100,000.00	100%0\$0.00		\$0.00	<u>ا</u>	0) \$0.
ALLIANT CAPITAL LLC	1	\$2,855,849.79					_	
	1	\$2,855,849.79	100%0\$0.00		\$0.00	<u>ال</u>	0) \$0.
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100% 0 \$0.00) NA()\$0.00) NA	.0	\$0.
	1	\$19,075,000.00	100%0\$0.00		\$0.00	<u> </u>	0) \$0.
BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100% 0 \$0.00) NA()\$0.0C) NA	.0	\$0.
	1	\$8,645,000.00	100 % 0 \$0.00		\$0.00	<u>ال</u>	0) \$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100% 0 \$0.00) NA()\$0.00) NA	.0	\$0.
	1	\$2,596,306.99	100% 0\$0.00) 0	\$0.00)	0) \$0.
	MORTGAGE CAPITAL INC INC CENTERLINE MORTGAGE CAPITAL INC INC INC INC <td>MORTGAGE CAPITAL INC1INC1CENTERLINE MORTGAGE CAPITAL INC1INC1CENTERLINE MORTGAGE CAPITAL INC1INC1PRUDENTIAL MULTIFAMILY MORTGAGE, LLC1MORTGAGE, LLC1BEECH STREET CAPITAL, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE, LLC1MORTGAGE LLC1</td> <td>MORTGAGE CAPITAL 1 \$3,262,000.00 INC I \$3,262,000.00 CENTERLINE I \$1,100,000.00 MORTGAGE CAPITAL 1 \$1,100,000.00 INC I \$1,125,000.00 INC I \$1,600,000.00 INC I \$1,600,000.00 INC I \$1,600,000.00 MULTIFAMILY I \$1,600,000.00 MORTGAGE, LLC I \$28,532,940.52 INC I \$28,532,940.52 INC I \$28,532,940.52 INC I \$28,532,940.52 INC I \$1,600,000.00 INC I \$1,600,000.00 INC I</td> <td>MORTGAGE CAPITAL 1 \$3,262,000.00 100% 0 \$0.00 INC 1 \$3,262,000.00 100% 0 \$0.00 CENTERLINE 1 \$1,100,000.00 100% 0 \$0.00 INC 1 \$1,125,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$1,600,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$1,600,000.00 100% 0 \$0.00 BEECH STREET 1 \$28,532,940.52 100% 0 \$0.00 LLC 1 \$15,100,000.00 100% 0 \$0.00 <td>MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 \$0.00 NA 0 INC 1 \$3,262,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 PRUDENTIAL MULTIFAMILY 1 \$1,600,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA 0 MALKER & DUNLOP, LLC 1 \$15,100,000.00 100% 0 \$0.00 NA 0 ALLL</td><td>MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 NA 0 S0.00 INC 1 \$3,262,000.00 100% \$0 0</td><td>MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 \$0.00 NA \$0.00 NA CENTERLINE 1 \$3,262,000.00 100% 0 \$0.00 0 \$0.00 0 CENTERLINE 1 \$1,100,000.00 100% 0 \$0.00 NA \$0.00 NA INC 1 \$1,100,000.00 100% 0 \$0.00 0 \$0.00 NA INC 1 \$1,100,000.00 100% 0 \$0.00 0 \$0.00 NA CENTERLINE NORTGAGE CAPITAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE CAPITAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA PRUDENTIAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE LLC 1 \$1,600,000.00 100% 0 \$0.00 NA \$0.00 NA BEECH STREET 1 \$28,532,940.52 100% 0 \$0.00 <t< td=""><td>MORTGAGE CAPITAL 1 \$3,262,000.00 100% \$50.00 NA \$50.00 \$</td></t<></td></td>	MORTGAGE CAPITAL INC1INC1CENTERLINE MORTGAGE CAPITAL INC1INC1CENTERLINE MORTGAGE CAPITAL INC1INC1PRUDENTIAL MULTIFAMILY MORTGAGE, LLC1MORTGAGE, LLC1BEECH STREET CAPITAL, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE, LLC1MORTGAGE LLC1	MORTGAGE CAPITAL 1 \$3,262,000.00 INC I \$3,262,000.00 CENTERLINE I \$1,100,000.00 MORTGAGE CAPITAL 1 \$1,100,000.00 INC I \$1,125,000.00 INC I \$1,600,000.00 INC I \$1,600,000.00 INC I \$1,600,000.00 MULTIFAMILY I \$1,600,000.00 MORTGAGE, LLC I \$28,532,940.52 INC I \$28,532,940.52 INC I \$28,532,940.52 INC I \$28,532,940.52 INC I \$1,600,000.00 INC I \$1,600,000.00 INC I	MORTGAGE CAPITAL 1 \$3,262,000.00 100% 0 \$0.00 INC 1 \$3,262,000.00 100% 0 \$0.00 CENTERLINE 1 \$1,100,000.00 100% 0 \$0.00 INC 1 \$1,125,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$1,600,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$1,600,000.00 100% 0 \$0.00 BEECH STREET 1 \$28,532,940.52 100% 0 \$0.00 LLC 1 \$15,100,000.00 100% 0 \$0.00 <td>MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 \$0.00 NA 0 INC 1 \$3,262,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 PRUDENTIAL MULTIFAMILY 1 \$1,600,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA 0 MALKER & DUNLOP, LLC 1 \$15,100,000.00 100% 0 \$0.00 NA 0 ALLL</td> <td>MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 NA 0 S0.00 INC 1 \$3,262,000.00 100% \$0 0</td> <td>MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 \$0.00 NA \$0.00 NA CENTERLINE 1 \$3,262,000.00 100% 0 \$0.00 0 \$0.00 0 CENTERLINE 1 \$1,100,000.00 100% 0 \$0.00 NA \$0.00 NA INC 1 \$1,100,000.00 100% 0 \$0.00 0 \$0.00 NA INC 1 \$1,100,000.00 100% 0 \$0.00 0 \$0.00 NA CENTERLINE NORTGAGE CAPITAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE CAPITAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA PRUDENTIAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE LLC 1 \$1,600,000.00 100% 0 \$0.00 NA \$0.00 NA BEECH STREET 1 \$28,532,940.52 100% 0 \$0.00 <t< td=""><td>MORTGAGE CAPITAL 1 \$3,262,000.00 100% \$50.00 NA \$50.00 \$</td></t<></td>	MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 \$0.00 NA 0 INC 1 \$3,262,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,100,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 INC 1 \$1,125,000.00 100% 0 \$0.00 NA 0 PRUDENTIAL MULTIFAMILY 1 \$1,600,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA 0 MALKER & DUNLOP, LLC 1 \$15,100,000.00 100% 0 \$0.00 NA 0 ALLL	MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 NA 0 S0.00 INC 1 \$3,262,000.00 100% \$0 0	MORTGAGE CAPITAL INC 1 \$3,262,000.00 100% 0 \$0.00 NA \$0.00 NA CENTERLINE 1 \$3,262,000.00 100% 0 \$0.00 0 \$0.00 0 CENTERLINE 1 \$1,100,000.00 100% 0 \$0.00 NA \$0.00 NA INC 1 \$1,100,000.00 100% 0 \$0.00 0 \$0.00 NA INC 1 \$1,100,000.00 100% 0 \$0.00 0 \$0.00 NA CENTERLINE NORTGAGE CAPITAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE CAPITAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA PRUDENTIAL 1 \$1,125,000.00 100% 0 \$0.00 NA \$0.00 NA MORTGAGE LLC 1 \$1,600,000.00 100% 0 \$0.00 NA \$0.00 NA BEECH STREET 1 \$28,532,940.52 100% 0 \$0.00 <t< td=""><td>MORTGAGE CAPITAL 1 \$3,262,000.00 100% \$50.00 NA \$50.00 \$</td></t<>	MORTGAGE CAPITAL 1 \$3,262,000.00 100% \$50.00 NA \$50.00 \$

3138L1G86	BEECH STREET	1	\$7,200,000.00	100%	0	\$0.00	NΔ	C	\$0.00	NA		\$0 (
	CAPITAL, LLC											
Total		1	\$7,200,000.00	100%	0	<u>\$0.00</u>		U	\$0.00		0	\$0. (
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1H85	BERKADIA COMMERCIAL	1	\$5,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total	MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. (
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3138L1H93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.(
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3138L1HB8	WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		1	\$998,509.73	100%	0	\$0.00		0	\$0.00		0	\$0.
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3138L1HQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		1	\$3,115,464.44	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1HU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97			\$0.00			\$0.00	NA		
Total		1	\$4,044,267.97	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1J34	WELLS FARGO BANK, N.A	1	\$2,003,099.39	100%	0	\$0.00) \$0.00	NA		
Total		1	\$2,003,099.39	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1J59	WELLS FARGO BANK, N.A	1	\$5,242,272.54	100%	0	\$0.00)\$0.00	NA		
Total		1	\$5,242,272.54	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1JD2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00			\$0.00			\$0.00	NA		
Total		1	\$17,716,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1JE0		1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1 1	BERKADIA		1 1		1 1	1	1	17	1
	COMMERCIAL	'							1
L	MORTGAGE LLC	<u> </u>						\downarrow	
Total		1	\$40,788,000.00	100% 0 \$0.00	<u>) </u>	0 \$0.00	·['	0	\$0.(
	ARBOR	+'	++		++	+	·'	H	⊢
3138L1JG5	COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100% 0 \$0.00) NA(0 \$0.00	NA	.0	\$0.0
Total		1	\$2,995,203.92	100% 0 \$0.00) (0 \$0.00	<u>י</u>	0	\$0.0
	BERKADIA	+'	<u> </u>		++	+	·'	₽	<u> </u>
3138L1JH3	COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100% 0 \$0.00) NA(0 \$0.00	NA	.0	\$0.0
Total		1	\$9,060,000.00	100% 0 \$0.00) (0 \$0.00	,	0	\$0.(
├		<u>+-'</u>	↓		┥	—	<u> </u> '	μ	 '
3138L1JL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100% 0 \$0.00) NA(0 \$0.00) NA	.0	\$0.0
Total		1	\$1,028,534.39	100% 0\$0.00) (0 \$0.00	,'	0	\$0.(
├		+'	├ ────┼	<u>_</u>	++	—	'	μ	–
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100% 0 \$0.00) NA(0 \$0.00) NA	0	\$0.0
Total		1	\$3,894,370.78	100%0\$0.00	<u>)</u>	0 \$0.00		0	\$0.0
├ ─── ├ ──		<u> </u> _'	↓		┥	—	'	μ	_
3138L1JU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100% 0 \$0.00) NA(0 \$0.00) NA	.0	\$0.0
Total		1	\$2,556,389.73	100% 0 \$0.00) (0 \$0.00	<u>,</u>	0	\$0.(
├ ─── ├ ──		<u>+-'</u>	├ ────┼		┥──┤	—	'	μ	_
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100% 0 \$0.00) NA(0 \$0.00) NA	. 0	\$0.0
Total		1	\$1,497,910.99	100%0\$0.00	<u>)</u>	0 \$0.00	,	0	\$0.
└─── │ ──		<u> </u> _'			 +	—	'	μ	_
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303.15	100% 0 \$0.00) NA(0 \$0.00) NA	0	\$0.(
Total		1	\$1,223,303.15	100%0\$0.00	<u> </u>	0 \$0.00	, '	0	\$0.0
├ ─── ├ ──		+'	├ ────┼	<u> </u>	++	—	'	μ	
3138L1K32	ALLIANT CAPITAL	1	\$2,696,260.00	100% 0 \$0.00) NA(0 \$0.00) NA	.0	\$0.0
Total		1	\$2,696,260.00	100% 0 \$0.00	<u>) </u>	0 \$0.00	/	0	\$0.
├		+'	├ ────┼	<u> </u>	++	—	'	μ	–
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100% 0 \$0.00) NA(0\$0.00) NA	. 0	\$0.
Total		1	\$3,345,095.33	100% 0 \$0.00	a (0 \$0.00)	0	\$0.

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3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
Total		1	\$4,418,624.37	100%	0	\$0.00		0) \$0.00		0	\$0.0
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$9,625,785.71	100%	0	\$0.00		0) \$0.00		0	\$0.0
3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$6,064,000.00	100%	0	\$0.00		0) \$0.00		0	\$0.(
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$3,080,000.00	100%	0	\$0.00		0) \$0.00		0	\$0.(
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$6,080,000.00	100%	0	\$0.00		0) \$0.00		0	\$0.(
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$6,375,000.00	100%	0	\$0.00		0) \$0.00		0	\$0.0
3138L1KS7	ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$12,200,364.66	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76			\$0.00	NA) \$0.00		0	\$0.0
Total		1	\$3,245,378.76	100%	0	\$0.00		0) \$0.00		0	\$0.(
3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0.0
Total		1	\$1,547,685.99	100%	0	\$0.00		0) \$0.00		0	\$0.
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$998,507.10	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1KW8		1	\$1,397,909.93	100%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC								
Total		1	\$1,397,909.93	100%) \$0.00	0 \$0.00		0	\$0.
3138L1L64	SUNTRUST BANK	1	\$7,374,013.83	100% (0\$0.00	NA 0 \$0.00	NA	_	
Total		1	\$7,374,013.83	100% () \$0.00	0 \$0.00		0	\$0.(
3138L1L80	RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100% (0\$0.00	NA 0 \$0.00	NA		
Total		1	\$5,550,000.00	100%) \$0.00	0 \$0.00		0	<u>\$0.(</u>
3138L1LB3	WALKER & DUNLOP, LLC	1	\$7,050,000.00		0\$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$7,050,000.00	100% () \$0.00	0 \$0.00		0	\$0.(
3138L1LC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95		0\$0.00	NA0\$0.00	NA		
Total		1	\$3,315,207.95	100% () \$0.00	0 \$0.00		0	\$0.(
3138L1LD9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00	100% () \$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$12,241,000.00	100%) \$0.00	0 \$0.00		0	\$0.(
3138L1LN7	ALLIANT CAPITAL LLC	1	\$2,376,697.33	100% () \$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$2,376,697.33	100% () \$0.00	0 \$0.00		0	\$0.(
3138L1M22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100%() \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,400,169.79	100% ()\$0.00	0 \$0.00		0	\$0.(
3138L1M55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100% () \$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$2,594,163.67	100% () \$0.00	0 \$0.00		0	\$0.(
3138L1M63	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% (0\$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$2,000,000.00	100% () \$0.00	0 \$0.00		0	\$0.(
3138L1MA4	WELLS FARGO BANK, N.A	1	\$5,250,000.00	100% ()\$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$5,250,000.00	100%) \$0.00	0 \$0.00		0	\$0.
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	ALLIANT CAPITAL						
3138L1MB2	LLC	1	\$2,645,944.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$2,645,944.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MC0	ALLIANT CAPITAL LLC	1	\$1,772,340.70	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,772,340.70	100% 0\$0.00	0 \$0.00		0 \$0
3138L1MD8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$1,897,377.59	100% 0\$0.00	0 \$0.00		0 \$0
3138L1MJ5	WELLS FARGO BANK, N.A	1	\$3,994,143.68	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$3,994,143.68	100% 0\$0.00	0 \$0.00		0 \$0
3138L1MK2	WELLS FARGO BANK, N.A	1	\$19,769,966.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$19,769,966.94	100% 0\$0.00	0 \$0.00		0 \$0
3138L1ML0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$2,137,114.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MP1	WELLS FARGO BANK, N.A	1	\$8,686,942.65	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$8,686,942.65	100% 0 \$0.00	0 \$0.00		0\$0
3138L1MT3	WALKER & DUNLOP, LLC	1	\$5,988,597.32	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$5,988,597.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MU0	ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$45,907,515.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$2,482,878.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$10,983,519.85	100% 0 \$0.00	0 \$0.00		0\$0

3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100% 0 \$0.00	NAC	\$0.00	NA		
Total		1	\$4,147,330.40	100%0\$0.00	0	\$0.00		0\$	<u>0.</u>
3138L1MY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100% 0 \$0.00		\$0.00	NA		
Total		1	\$11,932,802.37	100% 0\$0.00	0	\$0.00		0\$	0.
3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100% 0 \$0.00		\$0.00	NA		
Total		1	\$4,845,289.99	100%0\$0.00	0	\$0.00		0\$	0.0
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100% 0 \$0.00	NAC	\$0.00	NA	0\$	0.0
Total		1	\$2,737,284.40	100% 0 \$0.00	0	\$0.00		0\$	0.0
3138L1NE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$11,576,000.00	100% 0\$0.00	0	\$0.00		0\$	0.0
3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$2,600,000.00			\$0.00		0\$	0.0
3138L1NL9	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00		0\$	0.0
3138L1NP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.15	100% 0 \$0.00	NAC	\$0.00	NA	0\$	0.0
Total		1	\$998,582.15	100%0\$0.00	0	\$0.00		0\$	0.0
3138L1NQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100% 0 \$0.00		\$0.00	NA		
Total		1	\$8,437,781.61	100% 0 \$0.00	0	\$0.00		0\$	0.0
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100% 0 \$0.00	NAC	\$0.00	NA	0\$	0.0

Total		1	\$4,994,014.44	100% 0\$0.00	0 \$0.00		0	\$0.
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$42,550,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$873,805.29	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$5,990,899.07	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1NZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
Total		1	\$42,000,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138L1P29	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
Total		1	\$2,346,516.42	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1P37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
Total		1	\$1,395,475.67	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1P60	BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$2,895,379.92	100% 0 \$0.00	0 \$0.00		0	\$0.(
3138L1P86	WELLS FARGO BANK, N.A	1	\$1,816,776.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$1,816,776.01	100%0\$0.00	0 \$0.00		0	\$0.
3138L1P94	WELLS FARGO BANK, N.A	1	\$1,003,719.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$1,003,719.26	100% 0 \$0.00	0 \$0.00		0	\$0.(
3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
Total		1	\$6,340,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.

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3138L1PF0	ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	. (\$0.00	NA		
Total		1	\$12,342,000.00	100%	0	\$0.00		(\$0.00		0	\$0. (
3138L1PH6	WELLS FARGO BANK, N.A	1	\$5,556,881.30	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$5,556,881.30	100%	0	\$0.00		(\$0.00		0	\$0.0
3138L1PN3	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00			\$0.00	NA		\$0.00			\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
Total		1	\$4,917,450.32	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		1	\$1,777,739.92	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1PR4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		1	\$6,291,035.54	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1PW3	ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.0
Total		1	\$967,175.25	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1PY9	ALLIANT CAPITAL LLC	1	\$1,722,809.72			\$0.00	NA	. () \$0.00			\$0.0
Total		1	\$1,722,809.72	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1PZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52			\$0.00	NA		\$0.00			\$0.0
Total		1	\$2,396,633.52	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1Q44	ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.(
Total		1	\$2,326,484.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1Q85		1	\$2,140,761.15	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC							
Total		1	\$2,140,761.15	100% 0 \$0.00	0 \$0.0	0	0) \$0.
3138L1QA0	WELLS FARGO BANK, N.A	1	\$4,543,409.14	100% 0 \$0.00	NA 0 \$0.0	0 NA	10) \$0.
Total		1	\$4,543,409.14	100% 0 \$0.00	0 \$0.0	0	0) \$0.
3138L1QD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100% 0 \$0.00	NA0\$0.0	0 NA	\ 0) \$0.
Total		1	\$2,446,950.35	100% 0 \$0.00	0 \$0.0	0	0) \$0.
3138L1QE2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100% 0 \$0.00	NA 0 \$0.0) \$0.(
Total		1	\$3,607,856.20	100% 0\$0.00	0 \$0.0	0	0) \$0.(
3138L1QF9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100% 0 \$0.00	NA0\$0.0	0 NA	10) \$0.(
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.0	0	0) \$0.
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100% 0 \$0.00	NA0\$0.0	0 NA	10) \$0.(
Total		1	\$8,800,000.00	100% 0 \$0.00	0 \$0.0	0	0) \$0.(
3138L1QJ1	WELLS FARGO BANK, N.A	1	\$2,495,241.97	100% 0 \$0.00	NA0\$0.0) \$0.
Total		1	\$2,495,241.97	100% 0 \$0.00	0 \$0.0	0	0) \$0.
3138L1QN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100% 0 \$0.00	NA0 \$0.0	0 NA	10) \$0.
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.0	0	0) \$0.
3138L1QP7	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100% 0 \$0.00	NA 0 \$0.0) \$0.
Total		1	\$20,000,000.00	100% 0 \$0.00	0 \$0.0	0	0) \$0.
3138L1QQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979.71	100% 0 \$0.00	NA0\$0.0) \$0.
Total		1	\$23,963,979.71	100% 0 \$0.00	0 \$0.0	0	0) \$0.

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3138L1R76	PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00 \$4,096,000.00	100% 0 \$0.00) \$0.00) \$0.00		0\$ 0\$	
Total		1	\$1,800,000.00	100% 0 \$0.00) \$0.00		0\$	»U
3138L1R68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0 \$0.00) \$0.00			
Total		1	\$1,224,320.00	100% 0 \$0.00) \$0.00		0\$	<u>30</u>
3138L1R50	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.00	100% 0 \$0.00) \$0.00			
Total		1	\$1,000,000.00	100% 0 \$0.00) \$0.00		0\$	<u>30.</u>
3138L1R43	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00) \$0.00			
Total		1	\$1,198,411.15	100% 0 \$0.00) \$0.00		0\$	<u>30</u> .
3138L1R35	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411.15	100% 0 \$0.00	NA) \$0.00	NA	0\$	50
Total		1	\$4,793,133.24	100% 0 \$0.00	() \$0.00		0\$	50
3138L1R27	ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100% 0 \$0.00	NA) \$0.00	NA	0\$	60
Total		1	\$780,900.00	100% 0 \$0.00	() \$0.00		0\$	<u>30</u>
3138L1QX0	ALLIANT CAPITAL LLC	1	\$780,900.00	100% 0 \$0.00) \$0.00			
Total		1	\$1,740,000.00	100% 0 \$0.00) \$0.00		0\$	<u>30.</u>
3138L1QW2	ALLIANT CAPITAL LLC	1	\$1,740,000.00	100% 0 \$0.00	NA) \$0.00	NA	0\$	60.
Total		1	\$6,630,517.92	100% 0 \$0.00	() \$0.00		0\$	<u>30</u> .
3138L1QV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,630,517.92	100% 0 \$0.00) \$0.00			
Total		1	\$3,200,000.00	100% 0\$0.00	() \$0.00		0\$	<u>50</u>
3138L1QT9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00	100% 0 \$0.00		0\$0.00			

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3138L1RA9	ARBOR COMMERCIAL	1	\$2,596,385.55	100% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	FUNDING LLC		AD 506 295 55	100% (-	40.00	I	╞)\$0.00		╞	AA
Total		1	\$2,596,385.55	100 %	4	<u>\$0.00</u>	I	۲	<u>\$0.00</u>	/	ľ	\$0.(
	BEECH STREET				+		l	t	<u> </u>	<u> </u>	t	
3138L1RD3	CAPITAL, LLC	1	\$6,582,314.45	100% ()	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$6,582,314.45	100%	0	\$0.00		0	\$0.00)	0	\$0.0
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3138L1RF8	WELLS FARGO BANK, N.A	1	\$13,013,462.85	100% (0	\$0.00			\$0.00			\$0.0
Total		1	\$13,013,462.85	100% (0	\$0.00		0	\$0.00	/	0	\$0.0
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3138L1RG6	WELLS FARGO BANK, N.A	1	\$4,160,393.39	100% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,160,393.39	100%	0	\$0.00		0	\$0.00)	0	\$0.0
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3138L1RJ0	WELLS FARGO BANK, N.A	1	\$52,907,954.10	100% (0	\$0.00			\$0.00		.0	\$0.0
Total		1	\$52,907,954.10	100% (0	\$0.00		0	\$0.00	,	0	\$0.0
		'	↓ ↓					L	<u> </u>		L	
3138L1RK7	BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100% (С	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,030,000.00	100% (D	\$0.00		0	\$0.00	,	0	\$0.0
		'	↓					Ļ			L	
3138L1RL5	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.46	100% (C	\$0.00	NA	0	\$0.00) NA	.0	\$0.0
Total		1	\$11,981,669.46	100% (0	\$0.00		0	\$0.00		0	\$0.0
					Ţ		·	t	t	1	t	
3138L1RM3	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,786,465.19	100% (0	\$0.00	NA	0) \$0.00) NA	.0	\$0.0
Total		1	\$7,786,465.19	100% (0	\$0.00		0	\$0.00)	0	\$0.
		!	ļ					Ļ			L	
3138L1RX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.17	100% (C	\$0.00	NA	0	\$0.00	NA NA	.0	\$0.0
Total		1	\$1,897,349.17	100% (0	\$0.00		0	\$0.00)	0	\$0.
		!	łł	 	4	┢──╁		Ļ	—	 	╞	<u> </u>
3138L1RZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100% (D	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
Total		1	\$3,243,314.45	100%	0	\$0.00	·	0	\$0.00	, <u> </u>	0	\$0.
]						Γ	
3138L1S42	SUNTRUST BANK	1	\$3,694,772.69	100% (0	\$0.00		_	\$0.00	1		
Total		1	\$3,694,772.69	100%	0	\$0.00		0	\$0.00		0	\$0.

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3138L1SA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,933,181.59	100% 0\$0.00	0 \$0.00		0	\$0.
3138L1SC4	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138L1SE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.06	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$17,218,665.06	100% 0\$0.00	0 \$0.00		0	\$0.(
3138L1SF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$1,493,403.26	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138L1SG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$1,585,000.00	100% 0\$0.00	0 \$0.00		0	\$0.0
3138L1SH3	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	\$0.(
3138L1SJ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$4,875,000.00	100% 0\$0.00	0 \$0.00		0	\$0.(
3138L1SK6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		1	\$1,448,264.18	100% 0 \$0.00	0 \$0.00		0	\$0.(
3138L1SL4	BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$32,965,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.(
3138L1SM2	BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

Total		1	\$14,969,000.00	100%0\$0.	00 () \$0.00		0	\$0 .
3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000.00	100% 0 \$0.	00 NA	0\$0.00	NA NA	0	\$0.
Total		1	\$2,212,000.00	100% 0\$0.	00) \$0.00		0	\$0.
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700.00	100% 0 \$0.	00 NA	0\$0.00) NA	0	\$0.
Total		1	\$1,314,700.00	100% 0\$0.	00) \$0.00		0	\$0.
3138L1SR1	BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100% 0 \$0.		0 \$0.00			
Total		1	\$6,566,423.41	100% 0\$0.	00) \$0.0 0)	0	\$0.
3138L1SS9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100% 0 \$0.	00 NA) \$0.00) NA	0	\$0.
Total		1	\$7,203,939.91	100% 0\$0.	00) \$0.00		0	\$0.
3138L1ST7	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0 \$0.	00 NA(9 \$0.00) NA	0	\$0.
Total		1	\$8,000,000.00	100%0\$0.	00) \$0.00		0	\$0. (
3138L1SU4	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100% 0 \$0.	00 NA	9 \$0.00) NA	0	\$0.
Total		1	\$2,400,000.00	100% 0 \$0.	00 () \$0.00		0	\$0. (
3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.13	100% 0 \$0.	00 NA	9 \$0.00) NA	0	\$0.(
Total		1	\$7,189,421.13	100% 0\$0.	00) \$0.00)	0	\$0.(
3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100% 0 \$0.	00 NA () \$0.00) NA	0	\$0.(
Total		1	\$4,400,000.00	100% 0 \$0.	00) \$0.00)	0	\$0.
3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.63	100% 0 \$0.	00 NA	0\$0.00) NA	0	\$0.(
Total		1	\$1,402,993.63	100% 0\$0.	00) \$0.00		0	\$0.
3138L1SZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.82	100% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.
Total		1	\$1,547,825.82	100%0\$0.	00 0) \$0.00		0	\$0.
3138L1T58		1	\$21,750,000.00	100% 0 \$0.	00 NA)\$0.00) NA	0	\$0.(

	WALKER & DUNLOP, LLC							
Total		1	\$21,750,000.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$14,000,000.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1T74	WALKER & DUNLOP, LLC	1	\$7,750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$7,750,000.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1T90	NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$2,850,000.00	100% 0\$0.00	(\$0.00		0 \$0.
3138L1TB5	BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$16,437,695.24	100% 0\$0.00	(\$0.00		0 \$0.
3138L1TC3	ALLIANT CAPITAL LLC	6	\$35,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		6	\$35,000,000.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1TD1	WELLS FARGO BANK, N.A	1	\$9,360,552.82	100% 0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$9,360,552.82	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1TF6	WELLS FARGO BANK, N.A	1	\$3,951,459.46	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		1	\$3,951,459.46	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1TM1	RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		1	\$22,050,000.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1TQ2	GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		1	\$3,350,000.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1TR0	BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		1	\$8,547,600.49	100% 0 \$0.00	(\$0.00		0 \$0.
3138L1TS8		1	\$7,269,454.63	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.

BEECH STREET								
CAPITAL, LLC	1	\$7,269,454.63	100%0\$0.00	0	\$0.00		0	\$0.
BEECH STREET	1	\$4,153,974.07	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	1	\$4,153,974.07	100% 0\$0.00	0	\$0.00		0	\$0.
BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
	1	\$12,461,922.22	100%0\$0.00	0	\$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.0
	1	\$4,500,000.00	100%0\$0.00		\$0.00		0	\$0.(
ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0 \$0.00	NAO)\$0.00	NA	0	\$0.(
	1	\$3,100,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
	1	\$11,000,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
	1	\$900,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100% 0 \$0.00	NAO)\$0.00	NA	0	\$0.(
	1	\$8,000,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
	1	\$59,878,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.0
	1	\$1,300,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.
	CAPITAL, LLC A BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL MORTGAGE, LLC ANATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK, NATIONAL ASSOCIATION	CAPITAL, LLC1Image: Capital, LLC1BEECH STREET CAPITAL, LLC1Image: Capital, Capital, LLC1Image: Capital, Capital, LLC1Image: Capital, Cap	CAPITAL, LLC 1 \$7,269,454.63 Image: Comparison of the state of the	CAPITAL, LLC 1 \$7,269,454.63 100% 0 \$0.00 BEECH STREET 1 \$4,153,974.07 100% 0 \$0.00 CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 BEECH STREET 1 \$4,153,974.07 100% 0 \$0.00 CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 BEECH STREET 1 \$12,461,922.22 100% 0 \$0.00 CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 CAPITAL, LLC 1 \$14,600,000.00 100% 0 \$0.00 ARBOR 1 \$4,500,000.00 100% 0 \$0.00 COMMERCIAL 1 \$3,100,000.00 100% 0 \$0.00 FUNDING LLC 1 \$3,100,000.00 100% 0 \$0.00 GOAK GROVE 1 \$11,000,000.00 100% 0 \$0.00 COMMERCIAL 1 \$11,000,000.00 100% \$0 \$0.00 MORTGAGE, LLC 1 \$11,000,000.0	CAPITAL, LLC I \$7,269,454.63 100% 0 \$0.00 0 BEECH STREET 1 \$4,153,974.07 100% 0 \$0.00 NA CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA BEECH STREET 1 \$4,153,974.07 100% 0 \$0.00 NA CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 NA BEECH STREET 1 \$12,461,922.22 100% 0 \$0.00 NA CAPITAL, LLC 1 \$4,500,000.00 100% 0 \$0.00 NA CAPITAL, LLC 1 \$4,500,000.00 100% 0 \$0.00 NA COMMERCIAL 1 \$4,500,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$3,100,000.00 100% 0 \$0.00 NA COMMERCIAL 1 \$3,100,000.00 100% \$0.00 NA FUNDING LLC 1 \$11,000,000.00 100% \$0.00 NA COMMERCIAL <td< td=""><td>CAPITAL, LLC I \$7,269,454.63 100% 0 50.00 0 50.00 BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$4,500,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$3,100,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$3,100,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR 1 \$3,100,000.00 100% 0 \$0.00 NA 0 \$0.00</td><td>CAPITAL, LLC I 57,269,454.63 100% 0 0.00 0 80.00 BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 ARBOR 1 \$4,500,000.00 100% \$0.00 NA \$0.00 NA ARBOR 1 \$4,500,000.00 100% \$0.00 0 \$0.00 NA COMMERCIAL 1 \$3,100,000.00 100% \$0.00 NA \$0.00 NA COMMERCIAL 1 \$3,100,000.00 100% \$0.00 NA \$0.00 NA COMMERCIAL 1</td><td>CAPITAL, LLC I \$7,269,454.63 100% 0<</td></td<>	CAPITAL, LLC I \$7,269,454.63 100% 0 50.00 0 50.00 BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$4,500,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$3,100,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$3,100,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR 1 \$3,100,000.00 100% 0 \$0.00 NA 0 \$0.00	CAPITAL, LLC I 57,269,454.63 100% 0 0.00 0 80.00 BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$4,153,974.07 100% 0 \$0.00 NA 0 \$0.00 NA BEECH STREET CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 1 \$12,461,922.22 100% 0 \$0.00 NA 0 \$0.00 ARBOR 1 \$4,500,000.00 100% \$0.00 NA \$0.00 NA ARBOR 1 \$4,500,000.00 100% \$0.00 0 \$0.00 NA COMMERCIAL 1 \$3,100,000.00 100% \$0.00 NA \$0.00 NA COMMERCIAL 1 \$3,100,000.00 100% \$0.00 NA \$0.00 NA COMMERCIAL 1	CAPITAL, LLC I \$7,269,454.63 100% 0<

3138L1UP2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
Total		1	\$6,960,000.00	100% 0\$0.00	0	\$0.00		0	\$0.0
3138L1UU1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.0
Total		1	\$1,543,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1UV9	PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.(
Total		1	\$11,700,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1UW7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1UX5	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
Total		1	\$2,400,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1V63	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.0
Total		1	\$1,355,500.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1V71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
Total		1	\$364,200.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1VB2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1VD8	RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
Total		1	\$26,700,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00	100% 0 \$0.00		\$0.00	NA		
Total		1	\$1,360,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.(
3138L1VG1		1	\$1,848,000.00	100% 0 \$0.00	NAO)\$0.00	NA	0	\$0.0

	CENTERLINE	1	I I	1			Ĩ			1
	MORTGAGE CAPITAL	, 1	1							l
	INC	'		100 0 0	±2.00				۲	
Total		1	\$1,848,000.00	100%0	<u>\$0.00</u>	(0 \$0.00)	0	\$0.0
3138L1VH9	GREYSTONE SERVICING CORPORATION INC	1	\$14,782,000.00	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.0
Total		_1	\$14,782,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1VJ5	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.0
Total		1	\$44,500,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L1VP1	RED MORTGAGE	1	\$6,640,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	CAPITAL, LLC	1	\$6,640,000.00	100%0			0\$0.00			\$0.(
					Ė				Π	Ċ
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		1	\$3,420,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00	100% 0		NA	0 \$0.00)NA	0	\$0.0
Total		2	\$5,775,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L1VV8	FREMONT BANK	1	\$1,300,000.00	100% 0	1 1		0 \$0.00		-	\$0.0
Total		1	\$1,300,000.00	100%0	\$0.00	(0 \$0.00)	0	\$0.(
3138L1VW6	FREMONT BANK	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		1	\$1,000,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L1VX4	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100% 0	\$0.00	NA	0 \$0.00)NA	0	\$0.0
Total		1	\$5,500,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L1VY2	WELLS FARGO BANK, N.A	1	\$8,137,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		1	\$8,137,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.(
3138L1VZ9	BERKADIA COMMERCIAL	1	\$7,350,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.(
Total	MORTGAGE LLC	1	\$7,350,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.

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3138L1W21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00	100% 0 \$0.00	NA0\$0.00	NA		
Total		1	\$7,020,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1W47	WELLS FARGO BANK, N.A	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00		0	\$0. (
3138L1W62	M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$19,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1W70	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$2,430,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138L1WA3	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
Total		1	\$11,750,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138L1WB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	!	0	\$0.
3138L1WC9	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0. [,]
Total		1	\$4,340,000.00	100% 0 \$0.00	0 \$0.00	!	0	\$0.
3138L1WE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00	!	0	\$0.
3138L1WF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	!	0	\$0.
3138L1WG0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$10,850,000.00	100% 0\$0.00	0 \$0.00	'	0	\$0.

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3138L1WH8	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000.00	100%			NA		0 \$0.00			\$0.0
Total		1	\$27,830,000.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138L1WJ4	BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100% (0	\$0.00	NA	. (0 \$0.00			\$0.0
Total		1	\$5,102,000.00	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0	\$0.0
3138L1WK1	Unavailable		\$26,285,000.00	100%			NA	_	0\$0.00		-	\$0.0
Total		1	\$26,285,000.00	100%	0	\$0.00		U	0\$0.00		0	\$0.0
3138L1WL9	Unavailable		\$34,040,000.00	100%	-		NA	-) \$0.00			\$0.0
Total		1	\$34,040,000.00	100%	U	\$0.00		U	0 \$0.00		U	\$0.0
3138L1WM7 Total	Unavailable	1 1	\$34,965,000.00 \$34,965,000.00	100%	-		NA) \$0.00 \$0.00		-	\$0.0 \$0. 0
			ΨΟ 197 0- 92 - 22.2			ψυτυς		t	ψυτο .		È	Ψ~.
3138L1WP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100% (0	\$0.00	NA	. 0	0 \$0.00	NA	0	\$0.0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138L1WQ8	BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100% (0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
Total		1	\$11,334,000.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138L1WR6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100% (NA		0 \$0.00	NA	0	\$0.0
Total		1	\$3,226,700.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138L1WS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100% (0	\$0.00	NA	. C	0 \$0.00	NA	0	\$0.0
Total		1	\$3,973,300.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138L1WT2	RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100% (0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
Total		1	\$4,110,200.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138L1WW5	RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100% (0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.0
Total		1	\$6,237,000.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
3138L1WX3	HOMESTREET CAPITAL	1	\$4,195,000.00	100% (0	\$0.00	NA	. C	0\$0.00	NA	0	\$0.0

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Total		1	\$4,195,000.00	100% 0 \$0.00	() \$0.00		0	\$0.
3138L1WY1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100% 0 \$0.00	() \$0.00		0	\$0.
3138L1X38	ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.
Total		2	\$9,800,000.00	100% 0 \$0.00	() \$0.00		0	\$0.(
3138L1X79	CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000.00	100% 0 \$0.00) \$0.00			
Total		1	\$313,000.00	100% 0\$0.00	() \$0.00		0	\$0.(
3138L1X87	WELLS FARGO BANK, N.A	1	\$9,002,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.(
Total		1	\$9,002,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1X95	ALLIANT CAPITAL LLC	1	\$1,767,400.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.(
Total		1	\$1,767,400.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1XA2	BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.(
Total		1	\$1,000,000.00	100% 0 \$0.00	() \$0.00		0	\$0.(
3138L1XB0	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.(
Total		1	\$2,250,000.00	100% 0 \$0.00	() \$0.00		0	\$0.(
3138L1XC8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.(
Total		1	\$1,592,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1XD6	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100% 0 \$0.00	NA) \$0.00	NA	0	\$0.(
Total		1	\$32,000,000.00	100% 0 \$0.00	() \$0.00		0	\$0.(
3138L1XE4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100% 0 \$0.00	NA)\$0.00	NA	0	\$0.(
Total		1	\$5,865,000.00	100% 0\$0.00	(\$0.00		0	\$0.(

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3138L1XF1	ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		1	\$617,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1XG9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%			NA		\$0.00			
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1XJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1XL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. (
3138L1XP9	WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA		\$0.00			
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1XQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		1	\$1,534,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1XR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%			NA		\$0.00			
Total		1	\$2,343,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.(
3138L1XS3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.0
Total		1	\$2,747,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1XT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%			NA		\$0.00			
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. (
3138L1XU8	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.

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3138L1XV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000.00	100% 0			0 \$0.00			
Total		1	\$18,872,000.00	100% 0	\$0.00		0 \$0.0()	0	\$0.(
3138L1XX2	GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000.00	100% 0			0 \$0.00			
Total		1	\$2,445,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1Y45	DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100% 0			0 \$0.00			
Total		_1	\$17,250,000.00	100% 0	\$0.00		0 \$0.00	2	0	\$0.(
3138L1Y52	DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00	100% 0			0 \$0.00			
Total		1	\$16,000,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1YA1	WELLS FARGO BANK, N.A	1	\$3,203,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.(
Total		1	\$3,203,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1YB9	WELLS FARGO BANK, N.A	1	\$12,610,000.00	100% 0			0 \$0.00			
Total		1	\$12,610,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1YC7	WELLS FARGO BANK, N.A	1	<i><i><i>vc</i>,<i>2</i>,<i>yo</i>,<i>ooooooooooooo</i></i></i>	100% 0			0 \$0.00			
Total		1	\$3,290,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1YF0	BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100% 0			0 \$0.00			
Total		1	\$8,634,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1YG8	BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100% 0			0 \$0.00			
Total		1	\$6,740,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
3138L1YH6	WELLS FARGO BANK, N.A	1	\$6,262,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.(
Total		1	\$6,262,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.0
3138L1YJ2	WELLS FARGO BANK, N.A	1	\$9,121,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.(
Total		1	\$9,121,000.00	100%0	\$0.00		0 \$0.00)	0	\$0.
		1	<u> </u>	10007 0	*0.00				Ц	÷0.1
3138L1YK9		1	\$5,508,000.00	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.u

	WELLS FARGO BANK, N.A								
Total		1	\$5,508,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1YL7	WELLS FARGO BANK, N.A	1	\$7,950,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		1	\$7,950,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1YM5	WELLS FARGO BANK, N.A	1	\$15,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		1	\$15,300,000.00	100% 0\$0.00	(\$0.00		0	\$0.(
3138L1YQ6	GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		2	\$9,491,870.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1YR4	GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.(
Total		10	\$54,795,228.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1YU7	GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.(
Total		1	\$1,280,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1ZA0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100% 0 \$0.00	(\$0.00		0	\$0.0
3138L1ZB8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.(
Total		1	\$1,125,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.(
Total		1	\$35,000,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		1	\$4,650,000.00	100% 0 \$0.00	(\$0.00		0	\$0.(
3138L1ZE2		1	\$18,000,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.0

	CENTERLINE	! 									
	MORTGAGE CAPITAL INC	 	1								l
Total		1	\$18,000,000.00	100%0	\$0.0	0) \$0.00		0	\$0.(
3138L1ZF9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100% 0	\$0.0	0 N	A (0 \$0.00	NA	0	\$0.(
Total		1	\$10,780,000.00	100%0	\$0.0	0	-) \$0.00		0	\$0.(
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100% 0	\$0.0	0 N.	A () \$0.00	NA	0	\$0.(
Total		1	\$1,222,000.00	100% 0	\$ 0. 0	0	-0) \$0.00		0	\$0.(
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100% 0	\$0.0	0 N.	A () \$0.00	NA	0	\$0.(
Total		1	\$5,439,000.00	100% 0	\$0. 0	0	_0) \$0.00		0	\$0.(
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100% 0	\$0.0	0 N.	A () \$0.00			
Total		1	\$4,407,000.00	100% 0	\$ 0. 0	0	-) \$0.00		0	\$0.(
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100% 0	\$0.0	0 N.	A) \$0.00	NA	0	\$0.(
Total		1	\$4,745,000.00	100% 0	\$0.0	0) \$0.00		0	\$0.0
3138L1ZL6	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.0	0 N	A () \$0.00	NA	0	\$0.(
Total		1	\$6,000,000.00	100% 0	\$0.0	0) \$0.00		0	\$0.(
3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100% 0	\$0.0	0 N	A (0 \$0.00	NA	0	\$0.(
Total		1	\$7,925,000.00	100% 0	\$0.0	0]() \$0.00		0	\$0.(
3138L1ZS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.0	0 N	A () \$0.00	NA	0	\$0.(
Total		1	\$1,500,000.00	100% 0	\$0.0	0	1) \$0.00	·	0	\$0.(
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.00	100% 0	\$0.0	0 N) \$0.00			
Total		1	\$2,043,000.00	100% 0	\$0.0	0) \$0.00		0	\$0. (
3138L1ZV4		1	\$1,400,000.00	100% 0	\$0.0	0 NA	A) \$0.00	NA	0	\$0.(

GREYSTONE	I	1	ļ	1		1		1		l	1
SERVICING	ļ					l					1
CORPORATION INC	!			Ľ		ı				L	
	1	\$1,400,000.00	100%	0	\$0.00		C) \$0.00	,	0	\$0.
	!	ļ		Ľ		Ļ	\downarrow			L	
GREYSTONE SERVICING	1	\$4,775,000.00	100%	0	\$0.00	NA	10) \$0.00	NA	0	\$0.
CORPORATION INC	'		100.07	Ę		·	╞		 	Ļ	1
	1	\$4,775,000.00	100%	0	<u>\$0.00</u>		U)\$0.00	/ 	0	\$0.(
GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA	4()\$0.00) NA	0	\$0.'
	1	\$1,850,000.00	100%	0	\$0.00		0)\$0.00)	0	\$0.
	'			Ē			l			Ľ	
CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.00				NA					
	1	\$24,150,000.00	100%	0	\$0.00		0)\$0.00	1	0	\$0.0
	'	<u> </u>		Ľ	Í –	_ 	ļ	<u> </u>	<u> </u>	Ļ	Ĺ
BERKELEY POINT CAPITAL LLC	1	+ - , - , - ,									
	1	\$1,690,000.00	100%	0	\$0.00		0)\$0.00	1	0	\$0.
	'	└───┼		Ľ	\square	. <u> </u>	╞		<u> </u>	L	ـــــ
SUNTRUST BANK	1	\$13,300,000.00	1		1 1	NA	_	-		-	
	1	\$13,300,000.00	100%	0	\$0.00		0) \$0.00)	0	\$0.(
AMERISPHERE MULTIFAMILY FINANCE LLC	1	\$1,890,000.00	100%	0	\$0.00	NA	•)\$0.00	NA	0	\$0.
	1	\$1 890,000,00	100%	Г	\$0.00		1	1\$0.00		0	\$0.0
+ +		φ1,070,000.00	100 /0	H	φ0.00		Ť	/ψυ.υ.υ		F	ψυι
WELLS FARGO BANK, N.A	1	\$3,368,000.00	100%	0	\$0.00	NA)\$0.00	NA	0	\$0.
	1	\$3,368,000.00	100%	0	\$ <u>0.00</u>		0) <u>\$0.00</u>)	0	\$0.
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WELLS FARGO BANK, N.A	1	\$24,189,000.00									
	1	\$24,189,000.00	100%	0	\$0.00		0)\$0.00)	0	\$0.
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00									
	1	\$3,150,000.00	100%	0	\$0.00		0) \$0.00	,	0	\$0.
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CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00				NA					
	1	\$17,600,000.00	100%	0	\$0.00	L	0) \$0.00	1	0	\$0.
		\$17,000,000.00	100 70	<u> </u>	<u>\$0.00</u>			/ ֆՍ.ՍՍ		ť	4
	SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC CORPORATION	SERVICING CORPORATION INC1GREYSTONE SERVICING CORPORATION INC1GREYSTONE SERVICING CORPORATION INC1GREYSTONE SERVICING CORPORATION INC1CBRE MULTIFAMILY CAPITAL, INC1BERKELEY POINT CAPITAL LLC1SUNTRUST BANK1SUNTRUST BANK1AMERISPHERE MULTIFAMILY FINANCE, L.L.C1MULTIFAMILY FINANCE, L.L.C1WELLS FARGO BANK, N.A1WELLS FARGO BANK, N.A1MUELLS FARGO BANK, N.A1GRANDBRIDGE REAL ESTATE CAPITAL LLC1GRANDBRIDGE REAL ESTATE CAPITAL LLC1GRANDBRIDGE REAL ESTATE CAPITAL LLC1CBRE MULTIFAMILY CAPITAL, INC1GRANDBRIDGE REAL ESTATE CAPITAL LLC1CBRE MULTIFAMILY CAPITAL, INC1CBRE MULTIFAMILY CAPITAL, INC1CBRE MULTIFAMILY CAPITAL, INC1CBRE MULTIFAMILY CAPITAL, INC1CBRE MULTIFAMILY CAPITAL, INC1CBRE MULTIFAMILY CAPITAL, INC1	SERVICING CORPORATION INC 1 \$1,400,000.00 Image: Corport of the servicing of	SERVICING CORPORATION INC 1 \$1,400,000.00 100% GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% CBRE MULTIFAMILY CAPITAL, INC 1 \$1,850,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$1,690,000.00 100% SUNTRUST BANK 1 \$1,3300,000.00 100% MULTIFAMILY CAPITAL LLC 1 \$1,890,000.00 100% MULTIFAMILY CAPITAL LLC 1 \$1,690,000.00 100% MULTIFAMILY MULTIFAMILY FINANCE, L.L.C 1 \$1,890,000.00 100% MULTIFAMILY N.A 1 \$1,890,000.00 100% MULTIFAMILY N.A 1 \$1,890,000.00 100% MULTIFAMILY N.A 1 \$1,890,000.00 100% MULTIFAMILY N.A 1 \$3,368,000.00 100% MULTIFAMILY N.A 1	SERVICING CORPORATION INC 1 \$1,400,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% 0 GREYSTONE 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\$3,368,000.00 100% \$0.00 WELLS FARGO BANK, N.A 1 \$24,189,000.00 100% \$0.00 GRANDBRIDGE	SERVICING CORPORATION INC 1 \$1,400,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% 0 \$0.00 NA CBRE MULTIFAMILY CAPITAL, INC 1 \$1,850,000.00 100% 0 \$0.00 NA BERKELEY POINT CAPITAL LLC 1 \$1,690,000.00 100% 0 \$0.00 NA SUNTRUST BANK 1 \$13,300,000.00 100% 0 \$0.00 NA MULTIFAMILY CAPITAL LLC 1 \$1,890,000.00 100% \$0.00 NA SUNTRUST BANK 1 \$1,300,000.00 100% \$0.00 NA MULTIFAMILY FINANCE, LLC 1 \$1,890,000.00 100% \$0.00 WELLS FARGO BANK, N.A <td>SERVICING CORPORATION INC 1 \$1,400,000.00 100% \$0,50.00 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0,50.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0,50.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0,50.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% 0,50.00 NA CBRE MULTIFAMILY CAPITAL, INC 1 \$1,850,000.00 100% 0,50.00 NA BERKELEY POINT CAPITAL LLC 1 \$1,690,000.00 100% 0,50.00 NA SUNTRUST BANK 1 \$13,300,000.00 100% 0,50.00 NA SUNTRUST BANK 1 \$1,890,000.00 100% 0,50.00 NA MULTIFAMILY FINANCE, L.L.C 1 \$1,890,000.00 100% 0,50.00 NA WELLS FARGO BANK, N.A 1 \$3,368,000.00 100% 0,50.00 NA GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,150,000.00 100% 0,50.00 NA</td> <td>SERVICING CORPORATION INC I \$1,400,000.00 100% \$0,80.00 0,80.00 GREYSTONE SERVICING 1 \$4,775,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$4,775,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$4,775,000.00 100% 0,80.00 NA 0,80.00 GREYSTONE 1 \$1,850,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$1,850,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$1,850,000.00 100% 0,80.00 NA 0,80.00 CBRE MULTIFAMILY 1 \$24,150,000.00 100% 0,80.00 NA 0,80.00 CAPITAL INC 1 \$1,690,000.00 100% 0,80.00 NA 0,80.00 SUNTRUST BANK 1 \$13,300,000.00 100% 0,80.00 NA 0,80.00 SUNTRUST BANK 1 \$13,3300,000.00 <</td> <td>SERVICING CORPORATION INC I \$1,400,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% 0 \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,850,000.00 100% \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,850,000.00 100% \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,850,000.00 100% \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,690,000.00 100% \$0.00 NA \$0.00 CAPITAL, INC 1 \$1,690,000.00 100% \$0.00 NA \$0.00</td> <td>SERVICING CORPORATION INC I \$1,400,000.00 100% 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0</td>	SERVICING CORPORATION INC 1 \$1,400,000.00 100% \$0,50.00 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0,50.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0,50.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0,50.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% 0,50.00 NA CBRE MULTIFAMILY CAPITAL, INC 1 \$1,850,000.00 100% 0,50.00 NA BERKELEY POINT CAPITAL LLC 1 \$1,690,000.00 100% 0,50.00 NA SUNTRUST BANK 1 \$13,300,000.00 100% 0,50.00 NA SUNTRUST BANK 1 \$1,890,000.00 100% 0,50.00 NA MULTIFAMILY FINANCE, L.L.C 1 \$1,890,000.00 100% 0,50.00 NA WELLS FARGO BANK, N.A 1 \$3,368,000.00 100% 0,50.00 NA GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,150,000.00 100% 0,50.00 NA	SERVICING CORPORATION INC I \$1,400,000.00 100% \$0,80.00 0,80.00 GREYSTONE SERVICING 1 \$4,775,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$4,775,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$4,775,000.00 100% 0,80.00 NA 0,80.00 GREYSTONE 1 \$1,850,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$1,850,000.00 100% 0,80.00 NA 0,80.00 CORPORATION INC 1 \$1,850,000.00 100% 0,80.00 NA 0,80.00 CBRE MULTIFAMILY 1 \$24,150,000.00 100% 0,80.00 NA 0,80.00 CAPITAL INC 1 \$1,690,000.00 100% 0,80.00 NA 0,80.00 SUNTRUST BANK 1 \$13,300,000.00 100% 0,80.00 NA 0,80.00 SUNTRUST BANK 1 \$13,3300,000.00 <	SERVICING CORPORATION INC I \$1,400,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$4,775,000.00 100% 0 \$0.00 NA \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% 0 \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,850,000.00 100% \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,850,000.00 100% \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,850,000.00 100% \$0.00 NA \$0.00 NA GREYSTONE 1 \$1,690,000.00 100% \$0.00 NA \$0.00 CAPITAL, INC 1 \$1,690,000.00 100% \$0.00 NA \$0.00	SERVICING CORPORATION INC I \$1,400,000.00 100% 0 0.00 0 0.00 0 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	AMERISPHERE	1	¢ 4 250 000 00	10000	ΦΩ 00	NT A				40
3138L2AF4	MULTIFAMILY	1	\$4,350,000.00	100% 0	\$0.00	NA	0\$0.00	NA NA	U	\$U.(
Total	FINANCE, L.L.C	1	\$4,350,000.00	100% 0	ቀሳ ባህ		0 \$0.00		5	\$0.(
10tai		1	\$4,330,000.00	100 % 0	\$0. 00		U	/	V	Э U.1
	CBRE MULTIFAMILY						+		Η	
3138L2AG2	CAPITAL, INC	1	\$41,444,000.00	100% 0	\$0.00	NA	0\$0.00	NA NA	0	\$0.0
Total	····· ,	1	\$41,444,000.00	100% 0	\$0.00		0 \$0.00)	0	\$0.(
	CENTERLINE									
3138L2AH0	MORTGAGE CAPITAL	1	\$1,989,000.00	100% 0	\$0.00	NA	0\$0.00	NA NA	0	\$0.0
	INC		******	100 21 0	* • • •					* • •
Total		1	\$1,989,000.00	100% 0	\$0.00		0 \$0.00		0	\$0.(
									\vdash	
3138L2AJ6	PRUDENTIAL MULTIFAMILY	1	\$1,850,000.00	100% 0	\$0.00	NΔ	0\$0.00) NA	0	\$0(
5150L2A50	MORTGAGE, LLC	1	\$1,000,000.00	100 // 0	φ0.00		J 40.00		Ű	φ0.0
Total	,,	1	\$1,850,000.00	100%0	\$0.00		0 \$0.00		0	\$0.(
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	NATIONAL									
3138L2AK3	COOPERATIVE BANK,	1	\$3,000,000.00	100% 0	\$0.00	NA	0\$0.00	NA NA	0	\$0.0
	N.A						<u> </u>			
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00		0	\$0.(
									\vdash	
3138L2AL1	NATIONAL COOPERATIVE BANK,	1	\$900,000.00	100% 0	\$0.00	ΝA	0\$0.00) NA	Δ	¢∩ (
5156L2AL1	N.A	1	\$900,000.00	100%0	φ 0. 00	INA	J \$0.00	INA	U	φ 0 .(
Total		1	\$900,000.00	100%0	\$0.00		0 \$0.00		0	\$0.(
			. ,							
	PRUDENTIAL									
3138L2AM9	MULTIFAMILY	1	\$10,000,000.00	100% 0	\$0.00	NA	0\$0.00	NA NA	0	\$0.0
	MORTGAGE, LLC									
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$0.00		0	\$0.(
			<i>* 4 5 6 0 0 0 0</i>	100 00 0	¢0.00					¢0.(
3138L2AS6	SUNTRUST BANK	1	\$4,560,000.00	100% 0			0 \$0.00			\$0.(
Total		1	\$4,560,000.00	100% 0	\$0.00		0 \$0.00	,	U	\$0.(
	BEECH STREET								\vdash	
3138L2AU1	CAPITAL, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
Total		1	\$13,000,000.00	100%0	\$0.00		0\$0.00)	0	\$0.(
			+		+				Ē	+
	BEECH STREET	-	*55 00,000,00	10000	¢0.00					¢0.(
3138L2AV9	CAPITAL, LLC	I	\$5,500,000.00	100% 0	\$0.00	NA	0\$0.00	NA NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0 \$0.00		0	\$0.(
			Τ						Ц	
3138L2AW7	BEECH STREET	1	\$21,000,000.00	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0 (
	CAPITAL, LLC	1	<i>_</i> 1,000,000.00	100/00	φ0.00	1 11 1	φυ.υί	11/1	Ŭ	φυ.(

	1	\$21,000,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.
BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$10,000,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$12,552,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$2,100,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,250,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$4,250,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$10,000,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$5,165,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$14,100,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$19,500,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.(
DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$2,725,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.
	CAPITAL, LLC Image: Capital Compensation of the second s	BEECH STREET CAPITAL, LLC 1 CAPITAL, LLC 1 NATIONAL COOPERATIVE BANK, 1 N.A 1 NATIONAL COOPERATIVE BANK, 1 N.A 1 WALKER & DUNLOP, 1 LLC 1 WALKER & DUNLOP, 1 AMERISPHERE MULTIFAMILY 1 FINANCE, L.L.C 1 AMERISPHERE MULTIFAMILY 1 FINANCE, L.L.C 1 AMERISPHERE MULTIFAMILY 1 FINANCE, L.L.C 1 NATIONAL COOPERATIVE BANK, 1 NATIONAL CONTERNAL AND AN	Image: style	BEECH STREET CAPITAL, LLC 1 \$10,000,000.00 100% NATIONAL COOPERATIVE BANK, N.A 1 \$5,500,000.00 100% WALKER & DUNLOP, LLC 1 \$5,500,000.00 100% WALKER & DUNLOP, LLC 1 \$12,552,000.00 100% AMERISPHERE MULTIFAMILY 1 \$2,100,000.00 100% AMERISPHERE MULTIFAMILY 1 \$2,100,000.00 100% AMERISPHERE MULTIFAMILY 1 \$4,250,000.00 100% AMERISPHERE MULTIFAMILY 1 \$10,000,000.00 100% AMERISPHERE MULTIFAMILY 1 \$4,250,000.00 100% AMERISPHERE MULTIFAMILY 1 \$10,000,000.00 100% AMERISPHERE 1 \$10,000,000.00 100% AMERISPHERE 1 <td< td=""><td>BEECH STREET CAPITAL, LLC 1 \$10,000,000.00 100% 0 \$0.00 I \$10,000,000.00 100% 0 \$0.00 I \$10,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A I \$5,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC I \$12,552,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC I \$12,552,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$2,100,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$2,100,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$4,250,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$4,250,000.00 100% \$0.00 \$0.00 AMERISPHERE MULTIFAMILY I \$4,250,000.00 100% \$0.00 \$0.00 MATIONAL COOPERATIVE BANK, N.A I \$10,000,000.00 100% \$0.00 BERKADIA COM</td><td>BEECH STREET 1 \$10,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$10,000,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 WALKER & DUNLOP, 1 \$12,552,000.00 100% 0 \$0.00 0 \$0.00 WALKER & DUNLOP, 1 \$12,552,000.00 100% 0 \$0.00 0 \$0.00 MULTIFAMILY 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 AMERISPHERE 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 MULTIFAMILY 1 \$4,250,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$10,000,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$10,000,000.00 100% 0 \$0.00 0</td><td>BEECH STREET CAPITAL, LLC 1 \$10,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NA WAILKER & DUNLOP, LLC 1 \$12,552,000.00 100% 0 \$0.00 NA 0 \$0.00 NA WALKER & DUNLOP, LLC 1 \$12,552,000.00 100% 0 \$0.00 NA 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA AMERISPHERE MULTIFAMILY 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA AMERISPHERE 1 \$4,250,000.00 100% \$0.00 NA 0 \$0.00 NA AMERISPHERE 1 \$10,000,000.00 100% \$0.00 NA \$0.00 NA NATIONAL 1 \$10,000,000.00</td><td>BECH STREET CAPITAL, LLC 1 \$10,000,000.00 100% 0 NA <</td></td<>	BEECH STREET CAPITAL, LLC 1 \$10,000,000.00 100% 0 \$0.00 I \$10,000,000.00 100% 0 \$0.00 I \$10,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A I \$5,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC I \$12,552,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC I \$12,552,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$2,100,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$2,100,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$4,250,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$4,250,000.00 100% \$0.00 \$0.00 AMERISPHERE MULTIFAMILY I \$4,250,000.00 100% \$0.00 \$0.00 MATIONAL COOPERATIVE BANK, N.A I \$10,000,000.00 100% \$0.00 BERKADIA COM	BEECH STREET 1 \$10,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$10,000,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 WALKER & DUNLOP, 1 \$12,552,000.00 100% 0 \$0.00 0 \$0.00 WALKER & DUNLOP, 1 \$12,552,000.00 100% 0 \$0.00 0 \$0.00 MULTIFAMILY 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 AMERISPHERE 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 MULTIFAMILY 1 \$4,250,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$10,000,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL 1 \$10,000,000.00 100% 0 \$0.00 0	BEECH STREET CAPITAL, LLC 1 \$10,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NA WAILKER & DUNLOP, LLC 1 \$12,552,000.00 100% 0 \$0.00 NA 0 \$0.00 NA WALKER & DUNLOP, LLC 1 \$12,552,000.00 100% 0 \$0.00 NA 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA AMERISPHERE MULTIFAMILY 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA AMERISPHERE 1 \$4,250,000.00 100% \$0.00 NA 0 \$0.00 NA AMERISPHERE 1 \$10,000,000.00 100% \$0.00 NA \$0.00 NA NATIONAL 1 \$10,000,000.00	BECH STREET CAPITAL, LLC 1 \$10,000,000.00 100% 0 NA <

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	NATIONAL	ļ	İ I			I					
3138L2BN6	COOPERATIVE BANK,	1	\$2,000,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	N.A		<u> </u>		\downarrow		Щ			Ц	
Total		1	\$2,000,000.00	100%0	\$0.00		0\$	0.00		0	\$0.0
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	PNC BANK,	-			ΤI		[[]	-
3138L2BP1	NATIONAL	1	\$7,460,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ASSOCIATION		<u> </u>				Щ			Ц	
Total		1	\$7,460,000.00	100%0	\$0.00		0\$	0.00		0	\$0.0
					T		ΓL			ſ	
21201 ADD7	BEECH STREET	1	*20,200,000,00	10007.0		NT A		<u> </u>	NT A		<u>*0</u> (
3138L2BR7	CAPITAL, LLC	1	\$20,300,000.00	100% 0	\$0.00	INA	0 a	0.00	NA	U	\$0.1
Total		1	\$20,300,000.00	100%0	\$0.00		0\$	0.00		0	\$0.0
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	CBRE MULTIFAMILY						H_			Į	
3138L2BT3	CAPITAL, INC	1	\$6,000,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%0	\$0.00		0\$	0.00		0	\$0.0
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	CBRE MULTIFAMILY		<u> </u>		+		╟╋			H	
3138L2BU0	CAPITAL, INC	1	\$7,500,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total	CAFIIAL, INC	1	\$7,500,000.00	100%0	¢0 00		16	0.00			\$0.(
lotai		1	\$7,500,000.00	100 /0 0	\$0. 00		Uψ	0.00		U	ቅ ህ.•
<u> </u>	DOLICIEDTV		├		+		\square			H	
3138L2BV8	DOUGHERTY MORTGAGE LLC	1	\$3,115,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	MORTGAGE, LLC	1		100.07.0	A 00			0.00			\$0.0
Total		1	\$3,115,000.00	100%0	\$0.00		Uφ	0.00		U	ֆ υ.,
<u> </u>			┝─────┼	 	+		\square	<u> </u>		H	
	AMERISPHERE	1	112 CTE 000 00	10000 0	±0.00	NT A		<u> </u>	NT A		*0 (
3138L2BW6	MULTIFAMILY	1	\$12,675,000.00	100% 0	\$0.00	INA	0 æ	0.00	NA	U	\$0.1
	FINANCE, L.L.C	1	*12 (75 000 00	10000 0	*^ ^			<u>^ ^ ^ </u>		H	*A (
Total		1	\$12,675,000.00	100%0	\$0.00		0.2	0.00		U	\$0.(
<u> </u>			<u> </u>	+	+		4	\rightarrow		Н	
3138L2BX4	WALKER & DUNLOP,	1	\$17,100,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	LLC										
Total		1	\$17,100,000.00	100%0	\$0.00		0\$	0.00		0	\$0.(
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3138L2C21	HSBC BANK USA, NA	1	\$2,550,000.00	100% 0	\$0.00			0.00	NA	1	
Total		1	\$2,550,000.00	100% 0	\$0.00		0\$	0.00		0	\$0.0
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3138L2C39	HSBC BANK USA, NA	1	\$6,300,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		1	\$6,300,000.00	100%0				0.00		-	\$0.0
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3138L2C47	HSBC BANK USA, NA	1	\$7,750,000.00	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.
Total		1	\$7,750,000.00	100%0				0.00			\$0.
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3138L2C54	TIODO DANK LIGA NA	1	\$1,840,000.00	100% 0	100 00	NΔ	10	0.00	NA		ሰባ
0100L2C04	HSBC BANK USA, NA	1	\$1, 04 0,000.00	100700	/ \$0.00	110	Uψ	0.00L			
Total	1	1	\$1,840,000.00	100%0	A A AA			0.00		5	\$0.

3138L2C62	CITIBANK, N.A	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	\$0.
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.
3138L2CJ4	BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100% 0	\$0.00	NA		\$0.00			
Total		1	\$28,245,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.
3138L2CK1	BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0. [,]
Total	CAFIIAL, LLC	1	\$37,740,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
			<i>\$21,110,000.00</i>	100 / 0	φ υ. υυ		Ī	φ υ. υυ		Ť	Ψ υ •
3138L2CL9	BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
Total		1	\$18,200,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L2CN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
Total		1	\$20,500,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
3138L2CQ8	HSBC BANK USA, NA	1	\$1,867,500.00	100%0			_	\$0.00			
Total		1	\$1,867,500.00	100%0	\$0.00		0	\$0.00		0	\$0.
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3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000.00	100% 0		1	-	\$0.00		_	
Total		1	\$1,305,000.00	100%0	\$0.00		U	\$0.00		U	\$0.(
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
Total		1	\$8,238,000.00	100%0	\$0.00		0	\$0.00		0	\$0.(
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3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		1	\$10,461,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
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3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$13,327,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
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3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0		Ĩ	-	\$0.00			
Total		1	\$3,000,000.00	100%0	\$0.00		0	\$0.00		0	\$0.
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3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000.00	100%	Δ	\$0.00	NΔ	0	\$0.00	NA	Δ	\$0
Total	IISDC DAINE USA, INA	1	\$29,250,000.00 \$29,250,000.00	100%	_				\$0.00 \$0.00		_	\$0. \$0 .
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3138L2D46	DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$9,262,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L2D61	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%			NA	0	\$0.00	NA		
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L2D95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,223,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L2DM6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L2DN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L2EB9	NATIONAL COOPERATIVE BANK,	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	N.A	1	\$9,250,000.00	100%	Λ	ቀባ ባሳ		Λ	\$0.00		Δ	\$0.
		1	\$9,250,000.00	100 %	V	φυ.υυ		U	φυ.υυ		U	φ υ.
3138L2FE2	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L2FJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$14,312,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.
ļ												
3138L2FM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.

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	AMERISPHERE		±= =<< >>>> >>>	10000	_	t.c. c.o.			±0.00			÷
3138L2G50	MULTIFAMILY	1	\$3,560,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FINANCE, L.L.C	\vdash						Ļ			L	Ļ
Total	/	1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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	ENTERPRISE											
3138L2GD3	MORTGAGE	1	\$4,300,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	INVESTMENTS, LLC	\vdash						Ļ				
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.(
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3138L2GM3	DOUGHERTY MODIFICACE, LLC	1	\$890,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Tatal	MORTGAGE, LLC	1	\$890,000.00	100% (n	ቀባ ባባ		6	\$0.00		6	\$0. (
Total		┝┻╋	<u>\$070,000.00</u>	100 %	U	\$0. 00		ľ	\$0. 00		U	Φυ. ι
	DOUGHERTY	\vdash			-			┢	+			
3138L2GN1	MORTGAGE, LLC	1	\$1,532,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$1,532,000.00	100% (0	\$0.00		0	\$0.00		0	\$0.0
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	DOUGHERTY		±: 727 200 00	10000	~	*** **		Ĺ	±0.00			±0.4
3138L2GP6	MORTGAGE, LLC	1	\$1,535,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$1,535,000.00	100% (0	\$0.00		0	\$0.00		0	\$0.0
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	AMERISPHERE	\square			1			T				
3138L2H34	MULTIFAMILY	1	\$4,944,500.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FINANCE, L.L.C		· / /									
Total		1	\$4,944,500.00	100% (0	\$0.00		0	\$0.00		0	\$0.0
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	P/R MORTGAGE &		\$20C 000 00	1000	~	* 0.00	NT A		40.00			Φ Ω (
3138L2HU4	INVESTMENT CORP	1	\$896,000.00	100% (0	\$0.00	NA	U	\$0.00	NA	U	\$0.0
Total		1	\$896,000.00	100% (0	\$0.00		0	\$0.00		0	\$0.0
		\Box						L				
	ENTERPRISE	Ē							Ţ			ſ
3138L2KJ5	MORTGAGE	1	\$6,450,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	INVESTMENTS, LLC	\square						L				
Total		1	\$6,450,000.00	100% (0	\$0.00		0	\$0.00		0	\$0.(
		\square		└──── ╂				Ļ		ļ		
3138LSR85	CITIBANK,N.A	31	\$2,071,645.00	90.63%(0	\$0.00	NA	0) \$0.00	NA	0	\$0.0
	MORTGAGE MASTER,	2	\$135,000.00	5.91%(n	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0
	INC											
	Unavailable	1	\$79,100.00		-			-	\$0.00		-	\$0.0
Total	!	34	\$2,285,745.00	100% (0	\$0.00		0	\$0.00		0	\$0.(
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3138LSR93	CITIBANK,N.A	4	\$969,979.07	64.43%	-	-		1) \$0.00			\$0.0
	Unavailable	2	\$535,424.34	35.57% (-				\$0.00			\$0.0
Total]	6	\$1,505,403.41	100%	0	\$0.00		0	\$0.00	 	0	\$0.0
		\square						Ļ				
3138LSSA9	CITIBANK,N.A	5	\$1,338,755.14	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		5	\$1,338,755.14	100%	0	\$0.00	ļ	ſ	0 \$0.00		0) \$0.
				!	Ĺ	ا <u>ل</u>	 	Ţ		'	Ĺ	Ĺ
3138LSSB7	ANCHOR FUNDING CORPORATION	1	\$95,000.00					.(0 \$0.00	NA	.0)\$0.0
	CITIBANK,N.A	43	\$4,192,706.00	91.07%	0	\$0.00	NA	<u>, (</u>	0 \$0.00	NA	.0) \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.15						0 \$0.00		.0)\$0.0
	Unavailable		\$106,232.55	2.31%	0	\$0.00	NA	10	0 \$0.00	NA	•0) \$0.0
Total		47	\$4,603,777.70	100%	0	\$0.00](0 \$0.00	'	0) \$0.(
		$\overline{\Box}$			Ĺ	<u>[</u>]	 	Ţ	Ţ	'	Ţ	
3138LSSC5	CITIBANK,N.A	17	\$3,952,081.15	1	_			-	0 \$0.00		_) \$0.0
	JMAC LENDING, INC	1	\$313,505.83	5.35%	0	\$0.00	NA	<u>, (</u>	0 \$0.00	NA	.0) \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%	0	\$0.00	NA	.(0 \$0.00	NA	.0)\$0.0
	POLI MORTGAGE GROUP INC	1	\$229,638.03	3.92%	0	\$0.00	NA	.(0 \$0.00	NA	.0)\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,405.81						0 \$0.00) \$0.(
	Unavailable	3	\$764,153.28		-			-	0 \$0.00		_) \$0.0
Total		24	\$5,855,663.97	100%	0	\$0.00	 	6	0 \$0.00	 '	0) \$0.(
└───		\leftarrow	J	<u> </u>	Ľ	\vdash	I	╀		I'	+	_
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	. c	0 \$0.00	NA	.0)\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA	.(0 \$0.00	NA	. 0)\$0.(
	BAY EQUITY LLC	1	\$124,000.00		-			_	0 \$0.00) \$0.0
	CITIBANK,N.A	13	\$1,533,361.65	67.86%	0	\$0.00	NA	<u>.</u> (0 \$0.00	NA	<u> </u>) \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.09%	0	\$0.00	NA	.(0 \$0.00	NA	.0)\$0.(
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00			0 \$0.00		.0)\$0.(
	Unavailable	1	\$123,014.00		-			_	0 \$0.00		-) \$0.
Total		19	\$2,259,457.08	100%	0	\$0.00		0	0 \$0.00	— '	0) \$0.(
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA	.(0\$0.00	NA	.0)\$0.(
	CITIBANK,N.A	32	\$4,392,426.00	79.65%	0	\$0.00	NA	<u>.</u> (0 \$0.00	NA	<u>.</u> 0) \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30	2.42%	0	\$0.00	NA	.(0 \$0.00	NA	.0	0\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$147,767.08	2.68%	0	\$0.00	NA	. C	0 \$0.00	NA	.0	\$0.

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	CORPORATION			l l				'			
	POLI MORTGAGE GROUP INC	1	\$148,000.00	2.68% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	RADIUS FINANCIAL GROUP INC	1	\$130,500.00	2.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	WALL FINANCIAL INC	1	\$129,795.41	2.35% 0	\$0.00			\$0.00		0	\$0.(
	Unavailable	2	\$294,552.83	5.34%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$5,514,835.62	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		40	\$5,096,819.04	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		7	\$1,410,739.00	100%0	\$0.00		0	\$0.00		0	\$0.0
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		5	\$1,009,550.00	100% 0	\$0.00		0	\$0.00		0	\$0.(
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		17	\$1,089,615.39	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28	100% 0	\$0.00			\$0.00			
Total		23	\$2,243,894.28	100%0	\$0.00		0	\$0.00		0	\$0.(
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%0				\$0.00			
Total	Unavailable	22 37	\$2,938,813.78 \$4,862,207.31	60.44% 0 100% 0	1		_	\$0.00 \$0.00	1	_	\$0.(\$0.(
	FIRST NATIONAL	$\overline{+}$			–		H			Ĥ	
3138LTVW5	BANK OF OMAHA	32	\$2,796,866.58					\$0.00			
Total	<u> </u>	32	\$2,796,866.58	100% 0	<u>\$0.00</u>		0	\$0.00		0	\$0.(
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Total		10	\$1,297,752.33	100% 0	\$0.00		0	\$0.00		0	\$0.(
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
			U				┶┷			4	\$0.

3138LTVZ8	FIRST NATIONAL	24	\$1,588,642.22	100% 0 \$0	00 NA(\$0.00	NA	0\$0.0
	BANK OF OMAHA							
Total	<u> </u>	24	\$1,588,642.22	100%0\$0	.00 0	\$0.00		<u>0 \$0.(</u>
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100% 0 \$0	.00 NA	\$0.00	NA	0 \$0.0
Total		92	\$19,999,655.97	100% 0\$0	.00	\$0.00		0 \$0.(
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	. , ,	100% 0 \$0		\$0.00		0 \$0.0
Total		38	\$10,999,718.37	100%0\$0	.00 (\$0.00		0 \$0.0
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100% 0 \$0		\$0.00	NA	0 \$0.0
Total		43	\$10,999,686.00	100%0\$0	.00	\$0.00		0 \$0.(
3138M3MP6	CAPITAL ONE, N.A	18	\$5,125,287.21	100% 0 \$0		\$0.00		0 \$0.0
Total	<u> </u>	18	\$5,125,287.21	100% 0\$0	.00 0	\$0.00		<u>0 \$0.(</u>
3138M3VS0	RBS CITIZENS, NA Unavailable	36 10	\$7,963,344.01 \$2,571,395.84	75.59% 0 \$0 24.41% 0 \$0) \$0.00) \$0.00		0 \$0.0 0 \$0.0
Total		46	\$10,534,739.85	100% 0\$0		\$0.00 \$0.00		0 \$0.0 0 \$0.0
3138M3VY7	RBS CITIZENS, NA Unavailable	22 12	\$5,513,268.52 \$3,281,075.16	62.69% 0 \$0 37.31% 0 \$0) \$0.00) \$0.00		0 \$0.0 0 \$0.0
Total		34	\$8,794,343.68	100% 0 \$0		\$0.00		0 \$0.(
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00	3.64% 0 \$0	.00 NA() \$0.00	NA	0\$0.0
	DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36% 0 \$0	.00 NA	\$0.00	NA	0 \$0.0
Total		35	\$5,501,076.00	100%0\$0	.00	\$0.00		0 \$0.(
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%0\$0	.00 NA) \$0.00	NA	0\$0.0
	DORLA MORTGAGE LLC	1	\$265,935.00	8.22% 0 \$0	.00 NA	\$0.00	NA	0 \$0.0
Total		20	\$3,236,788.00	100% 0 \$0	.00	\$0.00		0 \$0.0
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00	100% 0 \$0	.00 NA) \$0.00	NA	0 \$0.0
Total		40	\$4,328,260.00	100%0\$0	.00	\$0.00		0 \$0.
					-	t 3, 9,0		
3138M4LF7		29	\$2,327,647.00	100% 0 \$0	.00 NA(\$0.00	NA	0\$0.0

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	DORAL MORTGAGE LLC									
Total		29	\$2,327,647.00	100%0\$0).00		0 \$0.00)	0	\$0.(
3138M4WD0	Unavailable	4	\$1,107,300.00	100% 0 \$0).00	NA	0 \$0.00) NA	0	\$0.0
Total		4	\$1,107,300.00	100%0\$0).00		0 \$0.00		0	\$0.(
3138M4WE8	Unavailable	8	\$1,615,764.75	100% 0 \$0).00	NA	0 \$0.00) NA	0	\$0.0
Total		8	\$1,615,764.75	100%0\$0).00		0 \$0.00		0	\$0.(
3138M4WF5	Unavailable	6	\$1,380,699.15	100% 0 \$0			0 \$0.00		-	
Total		6	\$1,380,699.15	100%0\$0).00		0 \$0.00		0	\$0.(
3138M4WG3	Unavailable	6	\$1,630,764.00	100% 0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.0
Total		6	\$1,630,764.00	100%0\$0).00		0 \$0.00		0	\$0.(
3138M4WH1	Unavailable	23	\$5,793,210.00	100% 0 \$0).00	NA	0 \$0.00) NA	0	\$0.0
Total		23	\$5,793,210.00	100%0\$0).00		0 \$0.00)	0	\$0.(
3138M4WJ7	Unavailable	16	\$3,207,825.00	100% 0 \$0).00	NA	0 \$0.00) NA	0	\$0.0
Total		16	\$3,207,825.00	100%0\$0).00		0 \$0.00)	0	\$0.0
3138M4WK4	Unavailable	5	\$1,206,261.94	100% 0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.(
Total		5	\$1,206,261.94	100%0\$0			0 \$0.00			\$0.0
3138M4WL2	Unavailable	7	\$1,208,824.95	100% 0 \$0).00	NA	0 \$0.00) NA	0	\$0.(
Total		7	\$1,208,824.95	100%0\$0			0 \$0.00		-	\$0.0
3138M4WM0	Unavailable	9	\$1,955,710.00	100% 0 \$().00	NA	0\$0.00) NA	0	\$0.0
Total		9	\$1,955,710.00	100% 0\$			0\$0.00		-	\$0.(
3138M4WN8	Unavailable	10	\$1,743,000.00	100% 0 \$().00	NA	0 \$0.00) NA	0	\$0.(
Total		10	\$1,743,000.00	100% 0\$(0\$0.00		-	\$0.(
3138M4WP3	Unavailable	10	\$2,678,895.00	100% 0 \$().00	NA	0\$0.00) NA	0	\$0.(
Total		10	\$2,678,895.00	100% 0\$(0 \$0.00			\$0.(
3138M5GW3	MICHIGAN MUTUAL, INC	4	\$1,170,250.00	89.5% 0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.(
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300.00	10.5% 0\$0).00	NA	0\$0.00) NA	0	\$0.(
Total		5	\$1,307,550.00	100%0\$().00		0 \$0.00)	0	\$0.(
3138M5PP8	Unavailable	2	\$798,689.70	100% 0 \$0).00	NA	0\$0.00) NA	0	\$0 (

Total		2	\$798,689.70	100%	0 \$0.00	0 \$0.00		0\$(
3138M5PQ6	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00	32.58%	0 \$0.00	NA0 \$0.00	NA	0\$(
	FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65		0 \$0.00	NA 0 \$0.00	NA	
	OMNI-FUND, INC	1	\$510,000.00		0 \$0.00	NA 0 \$0.00	NA	_
Total	!	3	\$1,635,958.65	100%	0 \$0.00	0 \$0.00		0\$(
3138M5PR4	FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	ONLINE MORTGAGE GROUP LLC	1	\$400,000.00	40.61%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		2	\$985,000.00	100%	0 \$0.00	0 \$0.00		0\$(
3138M5PS2	FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%	0\$0.00	NA0 \$0.00	NA	0\$(
Total		1	\$550,000.00	100%	0 \$0.00	0 \$0.00		0\$
3138M5PT0	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		2	\$1,204,500.00	100%	0 \$0.00	0 \$0.00		0\$(
3138M5PV5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$1,327,500.00	100%	0 \$0.00	0 \$0.00		0\$(
3138M6LK1	INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14		0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		20	\$7,391,830.14	100%	0 \$0.00	0 \$0.00		0\$(
3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	1 1			0 \$0.00	NA 0 \$0.00	NA	
Total	'	10	\$2,232,130.07	100%	0 \$0.00	0 \$0.00		0\$(
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	1 1	\$38,026,455.20		0 \$0.00	NA 0 \$0.00	NA	
Total	'	151	\$38,026,455.20	100%	0 \$0.00	0 \$0.00		0\$(
3138M6PG6		45	\$5,782,360.44	100%	0 \$0.00	NA0\$0.00	NA	0\$(

	REGIONS BANK DBA									
	REGIONS MORTGAGE									
Total		45	\$5,782,360.44	100%0\$0	.00	() \$0.00		0	\$0.
	REGIONS BANK DBA	25	Φ2 205 704 70	1000 0 \$0	00 N			NT A	_	фО.
3138M6PJ0	REGIONS MORTGAGE	35	\$3,395,794.79	100% 0 \$0		_	0\$0.00	NA		
Total		35	\$3,395,794.79	100%0\$0	.00) \$0.00		0	\$0.
3138M6PL5	REGIONS BANK DBA	77	\$4,617,682.73	100% 0 \$0	00 N	A ()\$0.00	NA	0	\$0.(
Total	REGIONS MORTGAGE	77	\$4,617,682.73	100% 0 \$0) \$0.00			\$0.(
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3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100% 0 \$0	.00 N.	A	0\$0.00	NA	0	\$0.(
Total		14	\$1,338,273.57	100%0\$0	.00) \$0.00		0	\$0.(
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100% 0 \$0	.00 N.	A() \$0.00	NA	0	\$0.(
Total		38	\$3,681,211.51	100%0\$0	.00	() \$0.00		0	\$0.(
212916006	REGIONS BANK DBA	37	¢2,570,019,70	1000 0 \$0	00 N			NT A	0	¢0.
3138M6PP6	REGIONS MORTGAGE		\$2,570,918.70	100% 0 \$0) \$0.00	NA		
Total		37	\$2,570,918.70	100%0\$0	.00	() \$0.00		0	\$0.(
3138M6PQ4	REGIONS BANK DBA	10	\$2,531,358.93	100% 0 \$0	.00 N.	A ()\$0.00	NA	0	\$0.(
Total	REGIONS MORTGAGE	10	\$2,531,358.93	100%0\$0) \$0.00			\$0.0
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100% 0 \$0	.00 N.	A) \$0.00	NA	0	\$0.(
Total		37	\$4,766,107.32	100%0\$0	.00	() \$0.00		0	\$0.(
3138M6PS0	REGIONS BANK DBA	23	\$2,897,143.70	100% 0 \$0	.00 N.	A () \$0.00	NA	0	\$0.(
Total	REGIONS MORTGAGE	23	\$2,897,143.70	100% 0\$0) \$0.00		0	\$0.0
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100% 0 \$0	.00 N.	A ()\$0.00	NA	0	\$0.(
Total		33	\$1,786,273.15	100%0\$0	.00	() \$0.00		0	\$0.0
	REGIONS BANK DBA					+				
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100% 0 \$0) \$0.00	NA		
Total		44	\$8,054,877.16	100%0\$0	.00	_) \$0.00		0	\$0.
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100% 0 \$0	.00 N.	A() \$0.00	NA	0	\$0.(
Total		35	\$6,805,616.98	100% 0\$0	00) \$0.00		Λ	\$0.(

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3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100% 0 \$0.00	NA 0 \$0.0	00 NA0\$0	0.0
Total		25	\$5,667,204.74	100% 0 \$0.00	0 \$0.0	0 \$0	0.(
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52	100% 0 \$0.00	NA 0 \$0.0	00 NA0\$0	0.0
Total		23	\$3,151,777.52	100% 0 \$0.00	0 \$0.0	0 \$0	0.(
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100% 0 \$0.00	NA 0 \$0.0		
Total		13	\$1,506,407.76	100% 0 \$0.00	0 \$0.0	0 \$(0.(
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%0\$0.00	NA 0 \$0.0	00 NA 0 \$0	0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305.34	33.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.0
Total		27	\$4,495,785.19	100% 0 \$0.00	0 \$0.0	0 \$0	0.(
3138M7Y41	CAPITAL ONE, N.A Unavailable	6	\$662,069.51 \$509,542.00	56.51% 0 \$0.00 43.49% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0		
Total		4 10	\$309,342.00 \$1,171,611.51	43.49% 0 \$0.00 100% 0 \$0.00	0 \$0.0		
3138M7Y58	CAPITAL ONE, N.A	25	\$7,200,048.70	80.29% 0 \$0.00	NA 0 \$0.0		
Total	Unavailable	7 32	\$1,767,052.22 \$8,967,100.92	19.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0		
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02	12.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.0
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02% 0 \$0.00	NA 0 \$0.0	00 NA0\$0	0.0
	PLAZA HOME MORTGAGE	11	\$898,800.00	66.86% 0 \$0.00	NA 0 \$0.0	00 NA0\$0	0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997.20	10.94% 0 \$0.00	NA 0 \$0.0	00 NA0\$0	0.0
Total		15	\$1,344,221.33	100% 0 \$0.00	0 \$0.0	0 \$0	0.(
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71% 0 \$0.00	NA 0 \$0.0	00 NA0\$0	0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099.74	23%0\$0.00	NA 0 \$0.0	00 NA0\$0	0.(

	PLAZA HOME							
	MORTGAGE	2	\$847,000.00					
Total		4	\$1,317,636.00	100%	0 \$0.00	0 \$0.00	0\$	<u>}0.</u>
3138M9QA2	DAS ACQUISITION COMPANY, LLC	1	\$131,835.08	12.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
Total		6	\$1,042,483.81	100%	0 \$0.00	0 \$0.00	0\$	50.
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0 \$0.00	NA0\$0.00	NA0\$	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	PLAZA HOME MORTAGE	1	\$117,000.00	3.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	VANTAGE POINT BANK	1	\$279,197.15	9.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
Total		13	\$3,008,271.12	100%	0 \$0.00	0 \$0.00	0\$	\$0. ′
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	PLAZA HOME MORTGAGE, INC	13	\$1,024,725.00	86.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
Total		15	\$1,187,109.73	100%	0 \$0.00	0 \$0.00	0\$	50.
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	GOTMORTGAGE.COM		\$388,102.39	23.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0.</u>
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	PLAZA HOME MORTGAGE, INC	3	\$431,763.19	26.57%	0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	VANTAGE POINT BANK	1	\$249,612.74	15.36%	0 \$0.00	NA 0 \$0.00	NA0\$	\$O.
Total		7	\$1,625,039.00	100%	0 \$0.00	0 \$0.00	0\$	\$0.
3138M9QE4	FIRST PRIORITY FINANCIAL INC	1	\$346,500.04	18.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
L		<u> </u>		9.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$	

	MANN MORTGAGE, LLC									
	PLAZA HOME MORTGAGE, INC	8	\$1,380,777.28	72.6% 0	· ·	NA	0 \$0.00	NA	05	\$0.0
Total		10	\$1,901,831.03	100% 0	\$0.00	(0 \$0.00		05	\$0.(
3138M9QF1	COASTAL FUNDING SLC, INC	1	\$356,030.54	28.57%0	\$0.00	NA	0\$0.00	NA	05	\$0.(
	DIRECTORS FINANCIAL GROUP	1	\$190,472.77	15.28% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$415,500.00	33.34% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.0
Total		5	\$1,246,253.50	100% 0	\$0.00	(0 \$0.00		0 5	\$0.(
3138M9QG9	PLAZA HOME MORTGAGE, INC	5	\$1,093,094.28	79.4%0	\$0.00	NA	0 \$0.00	NA	0 :	\$0.(
	VANTAGE POINT BANK	1	\$283,552.60	20.6% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
Total		6	\$1,376,646.88	100% 0	\$0.00		0 \$0.00		05	\$0.(
3138M9QH7	DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77% 0	\$0.00	NA	0 \$0.00	NA	0:	\$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$123,750.00	9.02% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$586,944.34	42.78% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
	RELIANCE MORTGAGE COMPANY	2	\$269,920.00	19.67%0	\$0.00	NA	0 \$0.00	NA	05	\$0.0
Total		11	\$1,372,074.95	100%0	\$0.00	(0 \$0.00		05	\$0.(
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$148,000.00	7.92% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.(
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36	33.64%0	\$0.00	NA	0\$0.00	NA	05	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,091,434.03	58.44%0	\$0.00	NA	0 \$0.00	NA	05	\$0.(
Total		19	\$1,867,817.39	100% 0	\$0.00		0 \$0.00		05	\$0.(
3138M9YA3		19	\$5,561,433.96	53.31% 0	\$0.00	NA	0\$0.00	NA	05	\$0.(

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	20	\$4,870,208.82	46.69% 0 \$0.00	NA0\$0.00	NA)\$0.(
Total		39	\$10,431,642.78	100% 0 \$0.00	0 \$0.00	() \$0.(
3138M9YB1	FIRST BANK	1	\$75,000.00	5.34% 0 \$0.00	NA 0 \$0.00	NA(100
5150191717171	FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.11	36.69% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	9	\$814,725.90	57.97% 0 \$0.00	NA0\$0.00	NA)\$0.0
Total		16	\$1,405,457.01	100% 0 \$0.00	0 \$0.00	() \$0.(
3138M9YC9	FIRST BANK	1	\$130,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA() \$0 (
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00	65.87% 0 \$0.00	NA0 \$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	\$5,382,525.27	33.32% 0 \$0.00	NA0\$0.00	NA)\$0.(
Total		67	\$16,154,172.27	100% 0 \$0.00	0 \$0.00	() \$0.(
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58	100% 0 \$0.00	NA 0 \$0.00	NA)\$0.(
Total		8	\$1,652,985.58	100% 0 \$0.00	0 \$0.00	() \$0.(
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323.42	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$15,304,323.42	100% 0 \$0.00	0 \$0.00) \$0.(
3138MAR91	PULTE MORTGAGE LLC	68	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		68	\$15,499,103.13	100% 0 \$0.00	0 \$0.00	() \$0.(
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309.66	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,319,309.66	100% 0 \$0.00	0 \$0.00	() \$0.(
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$0.(

Total		12	\$2,472,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,084,777.23	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		257	\$66,511,596.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$8,626,678.08	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAVQ8	Unavailable	36	\$7,989,733.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$7,989,733.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		43	\$7,996,419.23	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAVZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		6	\$1,003,572.55	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBEE2	HONOLULU HOMELOANS, INC	2	\$879,728.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		2	\$879,728.73	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBS98	Unavailable	5	\$1,199,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,199,465.89	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBTA4	Unavailable	33	\$8,996,723.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$8,996,723.15	100%					\$0.00			\$0.
3138MBTB2	Unavailable	7	\$2,065,376.79	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	1\$0
Total		7	\$2,065,376.79 \$2,065,376.79	100%					\$0.00 \$0.00			\$0. \$0.
			t z 000		_	***						
3138MBTC0 Total	Unavailable	22 22	\$5,993,607.00 \$5,993,607.00	100% 100%				_	\$0.00 \$0.00	NA	-	\$0. \$0 .
1.0001			ψυ,μμυ,μυνιου	100 /0	v	ψυ•υυ		J	ψ υ.υυ			ψυ
3138MBTD8	NVR MORTGAGE FINANCE, INC	21	\$6,000,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		21	\$6,000,252.00	100%				1	\$0.00		Γ.	\$0

3138MBTE6	NVR MORTGAGE FINANCE, INC	37	\$10,990,545.00	100% 0 \$0.00	NA0\$0.00	NA 0	\$0.
Total		37	\$10,990,545.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MC6S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100% 0 \$0.00	NA0\$0.00	NAO	\$0.
Total		54	\$15,606,150.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100% 0 \$0.00	NA0\$0.00	NAO	
Total	<u> </u>	16	\$5,002,450.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100% 0 \$0.00	NA0\$0.00	NAO	\$0.
Total		13	\$1,042,850.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100% 0 \$0.00	NA0\$0.00	NAO	\$0.
Total		8	\$1,095,252.25	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		12	\$1,193,187.18	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		4	\$1,097,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30		100% 0 \$0.00	NA 0 \$0.00	NAO	
Total	!	30	\$9,403,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MCA46	HOMESTREET BANK, A WASHINGTON	5	\$1,472,474.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	STATE CHARTERED SAVINGS BANK						
Total		5	\$1,472,474.50	100%			