

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 12, 2013

File 38 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31419QNM0		Unavailable	1	\$2,970,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,970,430.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QNN8		Unavailable	1	\$13,169,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,169,716.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QNP3		Unavailable	1	\$13,732,786.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,732,786.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QNU2		SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,006,162.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QNX6		Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,502,341.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QNZ1		SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,537,762.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$735,928.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPD8		WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,954.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,995.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPF3	WASHINGTON MUTUAL BANK, FA	1	\$827,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$827,177.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,898,777.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,105,682.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPJ5	WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,494,521.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,009,849.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPL0	WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,898,515.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPM8	WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,379,285.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPN6	WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,873,026.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,699,915.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QPQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,659.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419QPS5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,365,636.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,365,636.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AT78	WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,268.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,931.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,611.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,259.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,936,667.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,946,746.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUD3		2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
		QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,872,342.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUE1		WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,549,244.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUF8		QUICKEN LOANS INC.	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,761,436.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUG6		QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,057.05	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,269.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUH4		WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,866.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUJ0		Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$995,882.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,250,250.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUL5			4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.											
		WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUM3		QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUN1		QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$258,482.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SV33		NCB, FSB	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,412,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,580,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3C2		RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$609,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3H1		WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381T3J7	WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$31,512,021.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3L2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3N8	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3T5	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3W8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3X6	FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4M9	FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4N7	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$828,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,387,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,267,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T4X5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T5B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T5C0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T5T3		1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FREMONT BANK											
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T5W6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,354,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T6G0		NCB, FSB	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$125,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T6L9		GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$2,493,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T6N5		NCB, FSB	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T6Q8		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T6R6		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,529,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,531,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T7F1	NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T7H7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$5,691,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T7J3	NCB, FSB	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,979,089.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,462,159.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,193,813.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,374,966.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,780,256.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,780,256.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSP6		WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$786,836.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTC4		WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU32		M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,113.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$19,870,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,289,545.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUI7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,984,607.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TUW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,737,598.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,525,579.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,516,639.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TV98		GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$992,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,835.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVD9		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,822,754.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVJ6		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$36,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$39,937,647.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVU1		WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,829,478.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TVV9		WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,348,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW48		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,114,773.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW71		PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$40,415,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TW97		WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,100.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWA4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,452,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$918,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,378,895.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,757,638.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWP1		DEUTSCHE BANK BERKSHIRE	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.											
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWQ9		NCB, FSB	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWW8		NCB, FSB	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$823,864.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWY2		WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,692,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,765,966.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TX70		GREYSTONE SERVICING	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.												
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$955,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,250,696.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,328,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,295,020.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,190,476.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXE5		WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,992,251.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,986,714.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,638,590.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TY53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TY61	GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,665,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,290,169.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYG9	KEYCORP REAL ESTATE	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL MARKETS, INC												
Total			1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYJ3		CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$79,267,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$9,984,457.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$17,672,449.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYN4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYP9		GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$58,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31381TYV6	CWCAPITAL	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYZ7	ALLIANT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,795,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZ45	NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$495,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZ78	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZA1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,789,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TzM5	WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,211,386.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,261,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,389,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TZT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$9,039,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,142,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	