Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2017

				File 59 of 9) 3									
Name of Issuing Entity	Check if Registered	Name of Originator	Т	otal Assets by Ori	iginator	S	Assets t Subject Demand	t of	R		hased or	R		Pending hase or ement
			# 5		(% of principal balance)		# \$	(% of principal balance)		ŧ\$	(% of principal balance)		ŧ\$	(% of principa balance)
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	, 0	0\$0.00) NA	C	0\$0.00) NA	10) \$0.00) N.
Total			1	\$24,070,000.00	100%	0	0 \$0.00	,	0) \$0.00		0) \$0.00	
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3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	0\$0.00	NA	.0	0\$0.00	NA	10) \$0.00) N.
Total			1	\$15,487,000.00	100%	0	0 \$0.00	,	0) \$0.00		0) \$0.00	
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3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00			0\$0.00			0\$0.00			\$0.00	
Total	 		1	\$3,000,000.00	100%	0	0 \$0.00	,	0) \$0.00	4	0) \$0.00	<u> </u>
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	, C	0 \$0.00) NA	. C) \$0.00) NA	1 0) \$0.00) N.
Total			1	\$34,125,000.00	100%	0) \$0.00		0) \$0.00		0	\$0.00	
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00			0 \$0.00) \$0.00) \$0.00	
Total			1	\$3,500,000.00	100%	0) \$0.00	,	0) \$0.00	,	0	\$0.00	
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3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0) \$0.00	NA	.0) \$0.00	NA) \$0.00	
Total			1	\$100,000,000.00	100%	0) \$0.00	·	0) \$0.00	<u></u>	0) \$0.00	
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	, C	0 \$0.00) NA	. C	0\$0.00	NA	. C)\$0.00) N
Total			1	\$3,163,000.00	100%	0) \$0.00	,	0) \$0.00	,	0	\$0.00	
3138L7CW4		PRUDENTIAL MULTIFAMILY	1	\$2,318,000.00	100%	0) \$0.00	NA	0) \$0.00	NA	0) \$0.00) N

	MORTGAGE, LLC												
Total		1	\$2,318,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7CY0	WALKER & DUNLOP, LLC	1	\$11,475,000.00			\$0.00	NA		\$0.00			\$0.00	N
Total	/	1	\$11,475,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00			\$0.00	NA	0	\$0.00			\$0.00	N
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00			\$0.00	NA		\$0.00			\$0.00	N
Total		1	\$3,046,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00			\$0.00	NA		\$0.00			\$0.00	N
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total			\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00			\$0.00	NA		\$0.00			\$0.00	N
Total		1	\$22,952,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00			\$0.00	NA		\$0.00			\$0.00	N
Total		₽	\$22,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,108,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	, 0	\$0.00	NA	0	\$0.00	N
Total	1	1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$48,945,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00			\$0.00	NA		\$0.00			\$0.00	N
Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00			\$0.00	NA		\$0.00			\$0.00	N.
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00 \$29,700,000.00			\$0.00	NA		\$0.00			\$0.00 \$0.00	N
Total	<u> </u>	₽	\$29,700,000.00	100 70	U	\$0.00		U	\$0.00		U	\$0.00	
3138L7DV5 Total	Unavailable	1 1	\$16,320,000.00 \$16,320,000.00		-	\$0.00 \$ 0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	N
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$19,941,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7DX1 Total	Unavailable	1 1	\$15,504,000.00 \$15,504,000.00	100% 100%	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00			\$0.00 \$0.00	N
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00			\$0.00	NA		\$0.00			\$0.00	N
Total		1	\$4,687,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7E77		1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N

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FUNDING LLC		\$14,407,000.00	10070	0.00		\$U.UU).00	11.
	1	\$14,487,000.00	<u>100%</u>	0 \$0.00	0	\$0 <u>.00</u>	0\$0).00	_
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COMMERCIAL	1	\$8,910,000.00	100%	0\$0.00	NA 05	\$0.00	NA 0 \$0).00	N.
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COMMERCIAL	1	\$6,120,000.00	100%	,0\$0.00	NA 0	\$0.00	NA 0 \$(0.00	N
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	1	\$6,120,000.00	100%	0 \$0.00	0	\$0.00	0\$0).00	_
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	1	\$9,375,000.00	100%	0\$0.00	NAUS	\$0.00	ΝΑυφυ).00	N
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	₽	\$7,373,000.00	100 /0	0.00		<u>\$U.UU</u>	νψυ	<u></u>	
BERKELEY	+	(†		H +			<u> </u>		
	_1	\$11,680,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$(0.00	N
LLC	\downarrow								
	1	\$11,680,000.00	100%	0 \$0.00	0	\$0.00	0\$0).00	
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	1	\$21,560,000.00	100%	,0\$0.00	NA0	\$0.00	NA 0 \$(0.00	N
DUNLOP, LLC	╂								—
	₽	\$21,300,000.00	100 70			\$0.00	<u> </u>).00	—
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MORTGAGE,	1	\$2,660,000.00	100%	,0\$0.00	NA 0	\$0.00	NA 0 \$(0.00	N
LLC	\downarrow								
	1	\$2,660,000.00	100%	0 \$0.00	0	\$0.00	0\$0).00	
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BERKADIA		í –	I						
	1	\$8,519,000.00	100%	,0\$0.00	NA 0	\$0.00	NA 0 \$(0.00	N
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		\$8.519.000.00	100%	0\$0.00	0	\$0.00	0\$(0.00	
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ARBOR	1	\$4,500,000.00	100%	0\$0.00	NA 0	\$0.00	NA 0 \$(0.00	N
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	FUNDING LLC FUNDING LLC ARBOR COMMERCIAL FUNDING	COMMERCIAL FUNDING LLCII	COMMERCIAL FUNDING LLC 1 \$3,646,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 FUNDING LLC 1 \$14,487,000.00 FUNDING LLC 1 \$14,487,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$88,910,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$88,910,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$86,120,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$66,120,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 BERKELEY POINT CAPITAL FUNDING LLC 1 \$11,680,000.00 BERKELEY POINT CAPITAL FUNDING LLC 1 \$21,560,000.00 MORTGAGE, LLC 1 \$21,560,000.00 DOUGHERTY MORTGAGE, LLC 1 \$22,660,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$8,519,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$8,519,000.00	COMMERCIAL FUNDING LLC I \$3,646,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$14,487,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$14,487,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$88,910,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$88,910,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$86,120,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$6,120,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$9,375,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$9,375,000.00 100% ARBOR COMMERCIAL FUNDING LLC I \$9,375,000.00 100% MORTGAPITAL FUNDING LLC I \$9,375,000.00 100% MORTGAGE LLC I \$11,680,000.00 100% MORTGAGE LLC I \$21,560,000.00 100% MORTGAGE LLC I \$22,660,000.00 100% MORTGAGE LLC I \$8,519,000.00 100% MORTGAGE LLC I \$	COMMERCIAL FUNDING LLC 1 \$3,646,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$88,910,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$86,120,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$61,120,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$11,680,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$21,560,000.00	COMMERCIAL FUNDING LLC 1 \$3,646,000.00 100% 0 \$0.00 0 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$8,910,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$8,910,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$6,120,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 100% 0 \$0.00 0 0 SERKELEY POINT CAPITAL LLC 1 \$11,680,000.00 100% 0 \$0.00 0 0 MALKER & DUNLOP, LLC 1 \$21,560,000.00 100% \$0.00 0 0	COMMERCIAL FUNDING LLC I \$3,646,000.00 100% 0 \$0.00 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$8,910,000.00 100% 0 \$0.00 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$8,910,000.00 100% 0 \$0.00 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,120,000.00 100% 0 \$0.00 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 100% \$0.00 NA \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$9,375,000.00 100% \$0.00 NA \$0.00 BERKELEY POIN	COMMERCIAL FUNDING LLC I \$3,646,000.00 100% 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 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 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 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00	COMMERCIAL FUNDING LLC I S3,646,000.00 100% 0 80.00 0 80.00 0 80.00 ARBOR COMMERCIAL FUNDING LLC 1 \$14,487,000.00 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00

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	FUNDING LLC		1		I			l					
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,200,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	N
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FC5	SUNTRUST BANK	2	\$1,590,000.00			\$0.00	NA		\$0.00			\$0.00	N
Total		2	\$1,590,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,486,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,486,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$14,046,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FL5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FN1	WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	N
Total		1	\$20,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%			NA		\$0.00			\$0.00	N
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L7FT8		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N

	PNC BANK,								
	NATIONAL ASSOCIATION	,							
Total		1	\$5,500,000.00	100%0\$0	0.00	0 \$0.00	0\$0).00	
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3138L7FU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0).00	N
Total	,	1	\$2,000,000.00	100% 0\$0	0.00	0 \$0.00	0 \$().00	
		+	 		-+				
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100% 0 \$0	0.00	NA0\$0.00	NA 0 \$0		N
Total		1	\$1,192,000.00	100% 0\$0	0.00	0 \$0.00	0 \$().00	
	BERKELEY	十			-+				
3138L7FW1	POINT CAPITAL (3	\$6,720,000.00	100% 0 \$0		NA 0 \$0.00	NA 0 \$0		N
Total	f	3	\$6,720,000.00	100%0\$0	0.00	0 \$0.00	0 \$().00	
<u>├</u>	BERKELEY	+		 	-+]
3138L7FX9	POINT CAPITAL	1	\$3,357,000.00	100% 0 \$0	0.00	NA0 \$0.00	NA 0 \$0).00	N
Total		1	\$3,357,000.00	100% 0 \$0	0.00	0 \$0.00	0 \$().00	
<u>├</u>	BERKELEY	十			-+				
3138L7FY7	POINT CAPITAL 2	2	\$6,570,000.00	100% 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0).00	N
Total		2	\$6,570,000.00	100%0\$0	0.00	0 \$0.00	0\$0).00	
└───	DEDVELEV	+	<u>+</u>		-+				
3138L7FZ4	BERKELEY POINT CAPITAL I LLC	1	\$3,790,000.00	100%0\$0	0.00	NA 0 \$0.00	NA 0 \$0).00	N
Total		1	\$3,790,000.00	100% 0 \$0	0.00	0 \$0.00	0 \$0).00	
├ ───- ├ ──-	ARBOR	+	+		—				
3138L7G26	COMMERCIAL FUNDING LLC	1	\$750,000.00	100% 0 \$0	0.00	NA0\$0.00	NA 0 \$0).00	N
Total		1	\$750,000.00	100%0\$0	0.00	0 \$0.00	0\$0).00	
└───	OPENOTONE	+	 						
3138L7G42	GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100% 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0).00	N
Total	· · · · · · · · · · · · · · · · · · ·	1	\$3,120,000.00	100%0\$0	0.00	0 \$0.00	0\$0).00	
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3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		1	\$10,111,000.00	100% 0\$0.00	0 \$0.00	0 \$0.00	
3138L7G83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
3138L7G91	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00	N
Total		1	\$14,587,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00	N
Total		1	\$21,100,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		3	\$4,840,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
3138L7GD2	BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,280,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
3138L7GE0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		1	\$1,995,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
3138L7GG5	GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00	N
Total		1	\$9,400,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N
Total		1	\$17,425,000.00	100% 0\$0.00	0 \$0.00	0 \$0.00	

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3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0 \$0.00	NA0\$0	0.00	NA	0 \$0.00	N
Total		1	\$24,000,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GL4	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0\$0.00	NA0\$0	0.00	NA	0 \$0.00	N
Total		1	\$1,600,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0 \$0.00	NA 0 \$0).00	NA	0 \$0.00	N
Total		1	\$24,375,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00		0 \$0.00	NA0\$0			0 \$0.00	N
Total		1	\$7,350,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00		0 \$0.00	NA0\$0			0 \$0.00	N
Total		1	\$26,500,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00		0 \$0.00	NA 0 \$0	0.00		0 \$0.00	N
Total	!	1	\$10,040,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00		0 \$0.00	NA 0 \$0			0 \$0.00	N
Total	'	1	\$1,700,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GY6	GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00		0 \$0.00	NA 0 \$0			0 \$0.00	N
Total		2	\$3,033,000.00	100%	0 \$0.00	0 \$0	.00		0 \$0.00	
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.00	N
Total		1	\$2,000,000.00	100%	0 \$0.00	0\$0	.00		0 \$0.00	

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3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00		0 \$0.00) \$0.00	
Total		1	\$3,150,000.00	100%	0 \$0.00	0) \$0.0	0	() \$0.00	
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00		0 \$0.00					\$0.00	
Total		1	\$10,356,000.00	100%	0 \$0.00	0) \$0.0	0		\$0.00	
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00		0 \$0.00) \$0.00	
Total		1	\$468,000.00	100%	0 \$0.00	0) \$0.0	0	(\$0.00	
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0 \$0.00	NAC)\$0.0	00	NA() \$0.00	N
Total		3	\$31,113,000.00	100%	0 \$0.00	0) \$0.0	0) \$0.00	
3138L7H82	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00		0 \$0.00) \$0.00	
Total		1	\$26,702,000.00	100%	0 \$0.00	0) \$0.0	0) \$0.00	
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00		0 \$0.00		_)\$0.00	
Total		1	\$2,687,000.00	100%	0 \$0.00	0) \$0.0	0	(<u>\$0.00</u>	
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00		0 \$0.00)\$0.00	
Total		1	\$5,500,000.00	100%	0 \$0.00) \$0.0	0		\$0.00	[
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0 \$0.00	NAC)\$0.0	00	NA()\$0.00	N
Total		1	\$850,000.00	100%	0 \$0.00	0) \$0.0	0	() \$0.00	
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0 \$0.00	NAC)\$0.0	00	NA(\$0.00	N
Total		1	\$1,540,000.00	100%	0 \$0.00) \$0.0	0	() \$0.00	

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3138L7HD1	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$5,000,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HE9	SUNTRUST BANK	1	\$1,700,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	Nz
Total		1	\$1,700,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%			NA		\$0.00			\$0.00	N
Total	/	1	\$39,200,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%			NA		\$0.00			\$0.00	N
Total	!	1	\$11,830,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%			NA		\$0.00			\$0.00	N
Total		1	\$3,135,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%			NA		\$0.00			\$0.00	N
Total	!	1	\$3,953,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0\$	0.00	NA		\$0.00			\$0.00	N
Total		1	\$32,500,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HM1	CITIBANK, N.A	1	\$3,800,000.00	100%			NA	-	\$0.00		-	\$0.00	Nz
Total	/	1	\$3,800,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%			NA		\$0.00			\$0.00	N
Total		1	\$12,565,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	
3138L7HQ2	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%			NA		\$0.00			\$0.00	N
Total		1	\$19,500,000.00	100%	0\$	0.00		0	\$0.00		0	\$0.00	

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3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00			0\$0.00			0\$0.00			0\$0.00	N
Total		1	\$2,585,000.00	100%	0	\$0.00	 	-0	0 \$0.00	!	0	0 \$0.00	
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00			0\$0.00		1 (0\$0.00	NA	.0	0 \$0.00	N
Total	<u> </u>	1	\$1,675,000.00	100%	0	0 \$0.00		-0	0 \$0.00	!	0	0 \$0.00	
3138L7HV1	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	C	0\$0.00	NA	_	0 \$0.00	NA	. 0	0 \$0.00	N
Total	<u> </u>	1	\$14,500,000.00	100%	0	\$0.00	- 	-0	0 \$0.00	!	0	0 \$0.00	
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00			0 \$0.00			0 \$0.00			0 \$0.00	N
Total	<u> </u>	1	\$5,100,600.00	100%	0	\$0.00		-0	0 \$0.00	!	0	0 \$0.00	
3138L7HY5	GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0) \$0.00	NA	.(0 \$0.00	NA	0	0\$0.00	N
Total		1	\$7,069,000.00	100%	0) \$0.00	<u> </u>	ſ	0 \$0.00	!	0	0 \$0.00	
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0) \$0.00	NA	.(0 \$0.00	NA	0	0\$0.00	N
Total		1	\$628,900.00	100%	0	\$0.00		F	0 \$0.00	!	0	0 \$0.00	
3138L7JA5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	0 \$0.00	NA	' (0 \$0.00	NA	0	0 \$0.00	N
Total		1	\$19,130,000.00	100%	0	\$0.00		ſ	0 \$0.00		0	0 \$0.00	
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00) \$0.00			0 \$0.00			0\$0.00	N
Total	<u> </u>	1	\$15,000,000.00	100%	0) \$0.00		-0	0 \$0.00	!	0	0 \$0.00	
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00) \$0.00			0 \$0.00			0 \$0.00	Ň
Total		1	\$6,000,000.00	100%	0	\$0.00		ſ	0 \$0.00	<u> </u>	0	0 \$0.00	