#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 30 of 89

				File 30 of 8	9									
Name of Issuing	Check if Registered	Name of Originator	Т	otal Assets by Or	iginator	S	ssets tubject	of	R		nased or	R		Pending nase or
Entity			#	\$	(% of principal balance)		\$	(% of principal balance)			(% of principal balance)		\$	(% of principation balance
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,198,190.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,952,771.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,336,249.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,973,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q4X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	N
Total			2	\$6,524,501.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q4Y9		ALLIANT CAPITAL LLC	1	\$2,945,000.00			\$0.00		. 0	\$0.00		L	\$0.00	
Total			1	\$2,945,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q4Z6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11			\$0.00			\$0.00			\$0.00	
Total			1	\$1,496,732.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q5A0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,634,168.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	) N
Total		1	\$1,925,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	N 1	\$21,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0 N
Total		1	\$21,440,000.00	100% 0 \$0.00	0 \$0.00	ı	0 \$0.00	)
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0 N
Total		1	\$12,150,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0 N
Total		1	\$7,666,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	. 1	\$5,994,065.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0 N
Total		1	\$5,994,065.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31381Q5P7	CAPITAL ONE MULTIFAMILY FINANCE, LLC		\$11,526,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	) N
Total		2	\$11,526,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31381Q5Q5	WELLS FARGO BANK N.A.	) 1	\$3,856,577.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0 N
Total		1	\$3,856,577.73	100% 0 \$0.00	0 \$0.00	!	0 \$0.00	)
31381Q5R3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	<i>Y</i> 1	\$1,998,162.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0 N
Total		1	\$1,998,162.86	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31381Q5W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	<b>1</b>	\$15,986,738.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	) N
Total		1	\$15,986,738.59	100% 0 \$0.00	0 \$0.00		0 \$0.00	)

31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	O	\$0.00	NA	. (	\$0.00	NA	r C	\$0.00	N
Total	T CIVE IVE EEC	1	\$6,386,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381Q6B7	Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	(	\$0.00	NA	r C	\$0.00	N
Total		1	\$112,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23			\$0.00	NA		\$0.00	NA		\$0.00	N
Total		1	\$633,739.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	. (	\$0.00	NA	r C	\$0.00	N
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q6Z4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	. (	\$0.00	NA	r C	\$0.00	N
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q7J9	ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	. (	\$0.00	NA	<b>y</b> C	\$0.00	N
Total		1	\$749,363.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02			\$0.00	NA		\$0.00	NA		\$0.00	N
Total		1	\$1,069,973.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	. (	\$0.00	NA	r C	\$0.00	N
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	0	\$0.00	NA	. (	\$0.00	NA	r C	\$0.00	N
Total		1	\$13,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QM45	WELLS FARGO BANK N.A.	1	\$13,687,000.00		L	\$0.00	NA	Ļ	\$0.00	NA	1	\$0.00	N
Total		1	\$13,687,000.00	100%	0	\$0.00		0	\$0.00		10	\$0.00	
31381QR24		1	\$16,180,000.00	100%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.00	N

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	BANK												
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	MORTGAGE,												
	INC.	H	44640000000	1000	Ļ	40.00		Ļ	<b>\$0.00</b>		+	h do 00	
Total		1	\$16,180,000.00	100%	U	\$0.00		0	\$0.00		4	\$0.00	
		+						L			+	1	
	BERKADIA												
31381QUH7	COMMERCIAL	1	\$1,998,116.44	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	\$0.00	N
	MORTGAGE LLC												
Total	LLC	1	\$1,998,116.44	100%	n	\$0.00		0	\$0.00		-	\$0.00	
Total		1	ψ1,>>0,110.44	100 /0	ľ	ψοισσ		Ů	ψυ•υυ		Ť	φο.σσ	
	BERKADIA	T			l			T			t		
	COMMERCIAL												
31381QUJ3	MORTGAGE	1	\$4,310,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 C	\$0.00	N
	LLC												
Total		1	\$4,310,000.00	100%	0	\$0.00		0	\$0.00		C	\$0.00	
	CAPITAL ONE												
31381QVW3	MULTIFAMILY	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0.00	N
	FINANCE, LLC							L			4		
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		10	\$0.00	
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2120103/31	CENTERLINE	1	ф <b>7</b> . 600. 500. 00	1000		ΦΩ ΩΩ	NTA	_	φο οο	NT /		φο οο	
31381QXN1	MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	ľ	\$0.00	NA	U	\$0.00	INA	710	\$0.00	N
Total	CAFITAL INC.	1	\$7,690,500.00	100%	<u>_</u>	\$0.00		_	\$0.00		+	\$0.00	
10tai		+	\$7,090,300.00	100 %	ľ	φυ.υυ		U	φυ.υυ		1	ηφυ.υυ	
	PNC BANK,										t		
31381QXS0	NATIONAL	1	\$634,431.25	100%	0	\$0.00	NA	0	\$0.00	N/	1	\$0.00	N
	ASSOCIATION		, ,			,							
Total		1	\$634,431.25	100%	0	\$0.00		0	\$0.00		C	\$0.00	
	M & T REALTY												
31381QZJ8	CAPITAL	1	\$26,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C	\$0.00	N
	CORPORATION							L			4		
Total		1	\$26,910,000.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00	
					L			L			+		
21201071/5	M & T REALTY	1	¢27.700.000.00	1000		φο οο	NT A	_	ΦΩ ΩΩ	NT /		φο οο	ν.
31381QZK5	CAPITAL CORPORATION	1	\$37,700,000.00	100%	ľ	\$0.00	NA	U	\$0.00	INA	710	\$0.00	N
Total	CORPORATION	1	\$37,700,000.00	100%	<u>_</u>	\$0.00		_	\$0.00		+	\$0.00	
I Utai		1	φ31,100,000.00	100 70	ľ	<b>ቅ</b> ሀ•ሀሀ		V	φυ.υυ		+	υφυ.υυ	
	M & T REALTY	H			t			Н			†		
31381QZL3	CAPITAL	1	\$43,030,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	۱)	\$0.00	N
	CORPORATION		, 2,	2270	ľ	, . ,				- 12			-
Total		1	\$43,030,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381QZP4	M & T REALTY CAPITAL	1	\$36,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	N
	CORPORATION		, , ,										
Total		1	\$36,855,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QZQ2	M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$23,335,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QZR0	M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0.00	N
Total		1	\$9,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<del> </del>
31381QZS8	M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QZT6	M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$21,255,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<del>                                     </del>
31381RAB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RAN4	GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$858,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<del>                                     </del>
31381RAP9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,034,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RAS3	WELLS FARGO BANK N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,741,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381RAT1	SUNTRUST BANK	1	\$3,625,266.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	DAINE	1	\$3,625,266.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RB37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,485,334.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RB52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381RB78	ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	CHITTIE EEC	1	\$1,471,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RBC7	CWCAPITAL	1	\$18,400,000.00		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ш											
31381RBD5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RBF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,383,090.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ш											
31381RBH6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$993,244.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ш											
31381RBK9	CWCAPITAL	1	\$5,097,579.78		-	\$0.00			\$0.00			\$0.00	N
Total		1	\$5,097,579.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21201DDI 7	CWCADITAI	1	\$2,220,021,22	1000/	$\sim$	\$0.00	NI A	^	\$0.00	NI A	Λ	\$0.00	N
31381RBL7 Total	CWCAPITAL	1	\$3,320,931.33 <b>\$3,320,931.33</b>	100%				_	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	N
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31381RBM5	CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	C., CIM III	1	\$2,465,916.55	100%					\$0.00	-		\$0.00	
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31381RBN3	CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N

Total		1	\$3,468,991.96	100%	0	\$0.00		0	\$0.00	ı	0	\$0.00	
		$\prod$									Ù		
31381RBQ6	HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,608,000.00	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	
31381RBU7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RBW3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$15,234,435.14	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	
31381RBX1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RBZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$1,976,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RC44	HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RC51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00			\$0.00			\$0.00			\$0.00	
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RC93	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RCA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,779,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381RCD4	WELLS FARGO BANK N.A.	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	
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31381RCF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ш											
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00	N
Total		1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ш											
31381RCH5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,891,471.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ш											
31381RCL6	JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RCM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ш											
31381RCN2	ALLIANT CAPITAL LLC	1	\$1,000,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		+			L								
31381RCT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00			\$0.00		0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		Ц									L		
31381RCU6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00			\$0.00		0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31381RCV4	ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	1	1	\$970,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		П			T				7			1	
31381RCW2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RD35	ALLIANT CAPITAL LLC	1	\$2,700,000.00		L	\$0.00			\$0.00			\$0.00	N
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RD76	WALKER & DUNLOP, LLC	1	\$20,580,000.00		L	\$0.00			\$0.00			\$0.00	N
Total		1	\$20,580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RDC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00			\$0.00			\$0.00	N
Total		1	\$12,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RDG6	ALLIANT CAPITAL LLC	1	\$2,696,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RDJ0	WALKER & DUNLOP, LLC	1	\$6,787,000.00		L	\$0.00			\$0.00			\$0.00	N
Total		1	\$6,787,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RDQ4	WALKER & DUNLOP, LLC	1	\$3,057,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$3,057,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RDS0	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381REA8 Total	CWCAPITAL	1	\$3,200,000.00 \$3,200,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>	N
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31381REB6	M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00			\$0.00			\$0.00			\$0.00	N
Total		1	\$14,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RED2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	N
Total		1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381REF7	ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381REK6	RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	N
Total		1	\$2,703,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381REN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381REP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RES9	ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	N
Total		1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RET7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00			\$0.00	NA	0	\$0.00	NA	.0	\$0.00	N
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00		L	\$0.00			\$0.00			\$0.00	N
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381RFB5	HOMESTREET CAPITAL	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N

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Total		1	\$6,496,621.70	100%	0	\$0.00		(	0 \$0.00		0	\$0.00	
31381RFC3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	, C	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.00	N
Total		1	\$10,875,000.00	100%	0	\$0.00		(	0 \$0.00		0	\$0.00	
31381RFE9	CENTERLINE MORTGAGE CAPITAL INC.		\$3,000,000.00			\$0.00			0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.00	
31381RFF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100%	, C	\$0.00	NA	(	0 \$0.00	NA	0	\$0.00	N
Total		1	\$7,400,000.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.00	
31381RFJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,000.00	100%	, O	\$0.00	NA	(	0 \$0.00	NA	0	\$0.00	N
Total		1	\$3,650,000.00	100%	0	\$0.00		C	0 \$0.00		0	\$0.00	
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