Name of Issuing Entity	Check if Registered	Name of Originator	Т	otal Assets by O)riginator			of Domand	A	ssets t	hased or		Pending hase or	Deman Disput		Demar Withdi		Deman Rejecte	
			#	\$	(% of principal balance)	#	\$	(% of	#		(% of	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principa balance)
3140HWQ62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,517,000.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			1	\$5,517,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWQH8		HUNT MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWQL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	D
3140HWQM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total			1	\$27,582,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWQN5		GREYSTONE SERVICING COMPANY LLC	1	\$20,273,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total			1	\$20,273,400.00	100%	0	\$0.00		0	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWR95		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,149,053.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		C. 11 1111111, 1110	1	\$2,149,053.73	100%	0	\$0.00		0	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	
3140HWRH7		M & T REALTY CAPITAL CORPORATION	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		COIT OIT II IOI	1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140HWRJ3		M & T REALTY CAPITAL CORPORATION	1	\$3,275,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total			1	\$3,275,400.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWRP9		WALKER & DUNLOP, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total		LLC	1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
3140HWSP8		WALKER & DUNLOP,	1	\$9,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total		LLC	1	\$9,829,000.00		L				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140HWT93		WELLS FARGO	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total		BANK, N.A	Ш	\$11,000,000.00		L	<u> </u>		╝	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		CAPITAL ONE,	Н						1			1							
3140HWTR3		NATIONAL ASSOCIATION	1	\$7,000,000.00		L				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00)
3140HWTV4		WELLS FARGO BANK, N.A	1	\$14,800,000.00					0	\$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			1	\$14,800,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWTZ5		WELLS FARGO BANK, N.A	1	\$6,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		211111111111111111111111111111111111111	1	\$6,578,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00	
3140HWU34		SABAL TL 1 LLC	1	\$919,033.81					_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			1	\$919,033.81	100%	0	\$0.00		0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00)	0 \$0.00	0
3140HWUC4		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWUK6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00		0 \$0.00) NA
Total			1	\$4,462,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
3140HWUR1 Total		SABAL TL 1 LLC	1	\$2,284,231.30 \$2,284,231.30					_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
		DDI IDENTELAT	1	ψ ω,ωυ+,ω31.3 U	100 /0		ψυ.υυ		۷	ψυ.υυ		5 90.00		0 90.00		0 90.00		J 90.00	
3140HWUU4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	Ш	\$21,250,000.00 \$21,250,000.00		L				\$0.00		0 \$0.00	ļ	0 \$0.00		0 \$0.00		0 \$0.00	
Total				φ ∠1,∠30,000.0 0	100%	U	Φυ.υ υ		V	φυ.00		0.00.00		0.00		0,30.00		0,00.00	,
3140HWUX8		WALKER & DUNLOP, LLC	Ľ	\$2,596,000.00		L			╝	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			1	\$2,596,000.00	100%	0	\$0. 0 0		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0

				1	_			_		_	_			_		_	_				
3140HWV25	WELLS FARGO BANK, N.A	1	\$1,696,000.00	100%	10	\$0.00	NΔ	1	\$0.00	NΔ	П	\$0.00	NΔ	10	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.0	O NA
Total	WELLS PARGO BANK, N.A	1	\$1,696,000.00						\$0.00		—	\$0.00	_	_	\$0.00	-		\$0.00		0 \$0.0	
	ii .	TÌ	4-,000,000		Ĭ	4		Ħ	4000		Ħ	4		Ť	4 4 4 4 4	П	Ħ	44114			
3140HWV33	WELLS FARGO BANK, N.A	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total	II	1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	ð 🔃
					Ц			Ц			Ц			Ц		Ш	Ц				
3140HWV41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,483,000.00																		
Total	 	1	\$22,483,000.00	100%	0	\$0.00	1	10	\$0.00	1	10	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140HWV90	WALKER & DUNLOP, LLC	1	\$23,000,000.00	1000/	1	\$0.00	NI A	H	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		90.00	NΙΛ	0 60 0	O NA
Total	WALKER & DUNLOF, ELC	1	\$23,000,000.00						\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
101111	 		\$ = 5,000,000.00	10070	Ť	40100		H	40100		H	φοιου		Ť	40.00		H	40100		9010	+
3140HWVC3	WELLS FARGO BANK, N.A	1	\$31,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA
Total	ii	1	\$31,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
								П			П			П							
3140HWVD1	BERKELEY POINT CAPITAL LLC	1	\$21,686,000.00		_						—		_	_		-	_		_		
Total	II	1	\$21,686,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	<u> </u>
3140HWVE9	DEDUCT EX DOINT CADITAL LLC	1	\$50,700,000.00	1000/	-	ድስ ስስ	NIA	H	ድስ ስስ	NIA		ድብ ብብ	NIA	H	\$0.00	NIA		\$0.00	NIA	0 60 0	O NIA
Total	BERKELEY POINT CAPITAL LLC	1	\$50,700,000.00						\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0 0 \$0.0	
Total	1	- 1	φ30,700,000.00	100 /0	10	φυ.υυ	1	Н	φυ.υυ	-	Н	φυ.υυ		۲	\$0.00	Н	Н	φυ.υυ		90.0	Ή
3140HWVN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,678,168.20	100%	50	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$1,678,168.20						\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ii —				П			П			П			П							
3140HWVS8	DOUGHERTY MORTGAGE, LLC	1	\$8,737,000.00																		
Total		1	\$8,737,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
		\perp			Ш			Ц			Ц			Ц			Ц				1
3140HWVU3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,430,000.00		_			-		_	—		_	_		-	_		_		
Total	1	1	\$1,430,000.00	100%	0	\$0.00	1	10	\$0.00	-	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	<u> </u>
3140HWVV1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,260,000.00	1000/	1	\$0.00	NI A	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	H	\$0.00	NΙΛ	0 60 0	0 NA
Total		1	\$1,260,000.00		_				\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
Total	ii		ψ1,200,000.00	100 /0	Ή	ψ0.00		H	ψ0.00		Н	ψ0.00		H	ψυ.σσ	Н	H	ψ0.00		90.0	Ή
3140HWVX7	DOUGHERTY MORTGAGE, LLC	1	\$9,140,000.00	100%	50	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$9,140,000.00						\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ii																				
3140HWVY5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00																		0 NA
Total	<u> </u>	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- 1	0 \$0.0	<u> </u>
21 401 11 477 772	DOLIGHERTY MORTO A CE. LL C	- 1	#0.412.000.00	1000/		<u> </u>	N DTA	Ц	<u> </u>	DT A		ድር ርር	NT A	L	<u> </u>	DT A		¢0.00	DT A	0 60 0	O NIA
3140HWVZ2 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$8,413,000.00 \$8,413,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10141	 	1	\$6,415,000.00	100%	10	\$0.00	1	۲	\$0.00		Н	\$0.00		۲	30.00	Н	Н	\$0.00	-	U 3U.U	4—
3140HWW24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,980,000.00	100%	50	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	Ы	\$0.00	NA	\$0.0	0 NA
Total		1							\$0.00			\$0.00		_	\$0.00	-	_	\$0.00	_	0 \$0.0	
	1	$\neg \sqcap$			П			П			П			П			П				\top
3140HWW32	GREYSTONE SERVICING COMPANY LLC	1	\$27,365,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$27,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
					Ц			Ц			Ц			Ц			Ц				
3140HWW57	BERKADIA COMMERCIAL MORTGAGE LLC	1						-		+	-		-				_		\rightarrow		
Total	1	1	\$111,500,000.00	100%	10	\$0.00	1	빈	\$0.00	-	10	\$0.00		0	\$0.00	Ш	미	\$0.00		0 \$0.0	<u> </u>
3140HWW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,396,000.00	100%	10	\$0.00	NΔ	1	\$0.00	NΔ	Ы	\$0.00	NΔ	10	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.0	O NA
Total	DERIGIDIT COMMERCIAE MORTGAGE LEC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	II	-	<i>\$1,550,000.00</i>	13070	Ť	\$3.00	Т	Ħ	\$3.00		H	Ψ0.00		H	\$3.00	П	H	20.00	-	20.0	
3140HWW81	KEYBANK NATIONAL ASSOCIATION	1	\$69,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$69,127,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
3140HWWG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,423,350.65																		
Total	<u> </u>	1	\$1,423,350.65	100%	0	\$0.00		[0]	\$0.00		[0]	\$0.00		[0	\$0.00	Ш	0	\$0.00		0 \$0.0	<u>) </u>
	11				Ш			Ш			Ш			Ш		$oxed{oxed}$	Ш		1	1	

	L	1.		1						-1				-1	11			121 2	1	
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,150,000.00																	NA
Total		1	\$6,150,000.00	100)%	0 50.	.00	4	\$0.0	10	0	\$0.00	Ш	0 \$0.00	1	0 \$0.00		0 \$	0.00	_
24 404 11 11 11 12 12	THE MODERA OF CADITAL ALC	1	#4.450.564.0G	10	00/	0 00	001	7.0	100	0 27		Φ0.00	27.4	0 00 00	NT A	0 00 00	27.4		0.00	77.4
-	HUNT MORTGAGE CAPITAL, LLC	1	4 //																	NA
Total		1	\$1,158,561.06	100	J%	0 50.	.00	۲	\$0.0	IU	U	\$0.00	H	0 \$0.00	-	0 \$0.00		0 3	0.00	-
21/04/3/3/3/26	WALKER & DUNLOP, LLC	1	\$2,615,000.00	10	∩0/-	0 \$0	00 1	ΙΛΙ	160 (O N		<u> </u>	NΙΛ	0 \$0.00	NΙΛ	0 \$0 00	NΙΛ	0 6	0.00	NIA
Total	WALKER & DUNLOF, ELC	1) \$0. 0			\$0.00		0 \$0.00		0 \$0.00			0.00	INA
Total		╫	\$2,013,000.00	100	70	0 30.	.00	ď	J 40.0		ᅢ	ψυ.υυ	Н	<u> </u>		0 30.00		U P	0.00	\dashv
3140HWWZ1	BERKADIA COMMERCIAL MORTGAGE LLC	13	\$25,796,000.00	10	0%	0.80	00 1	JA	180.0	0 N	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$	0.00	NA
Total			\$25,796,000.00						\$0.0			\$0.00		0 \$0.00		0 \$0.00			0.00	
		Ť			一			寸	Ť	┰	П		П	1	П			П		\neg
3140HWXE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00	10	0%	0 \$0.	1 00.	IA (\$0.0	0 N.	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$	0.00	NA
Total		1	\$11,025,000.00	100)%[0 \$0.	.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	
	GREYSTONE SERVICING COMPANY LLC	1																		NA
Total		1	\$7,095,000.00	100)%	0 \$0.	.00		\$0.0	0	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$	0.00	_
24 40111 177710	77 2.11	1	#40,000,000,00	10	00/	0.00	001	7.0	100	0 27		Φ0.00	NIA.	0 00 00	27.4	0 40 00	DT A		0.00	77.0
3140HWXH0 Total	Unavailable	-	\$10,000,000.00 \$10,000,000.00	_	_) \$0.0) \$0. 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0.00 0.00	INA
10tai		+	\$10,000,000.00	100	J%	UJSU.	.00	۲	130.0	IU	빈	\$0.00	Н	0 30.00	-	0 50.00		U 3	0.00	\dashv
3140HWXJ6	Unavailable	1	\$35,050,000.00	10	<u>0%</u>	080	00 1	JΔ	180 (n N	710	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	00.00	NΑ
Total	Chavanaore Chavanaore		\$35,050,000.00						\$0.0			\$0.00		0 \$0.00		0 \$0.00			0.00	
10111		Ť	455,050,000100	100	7,0	0 00.		T	, , , , , ,		Ť	40100		0 0000		90.00		Ų Ţ	0.00	\neg
3140HWXM9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$32,080,000.00	10	0%	0 \$0.	1 00.	JA (\$0.0	0 N.	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total	· ·		\$32,080,000.00						\$0.0			\$0.00		0 \$0.00		0 \$0.00			0.00	\neg
		Ĺ									П									
3140HWXP2	JONES LANG LASALLE MULTIFAMILY, LLC		\$10,800,000.00																	NA
Total		1	\$10,800,000.00	100)%	0 \$0.	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	
		Ļ			_		_	4	1	\perp	Щ							Щ		
	WALKER & DUNLOP, LLC	1																		NA
Total		1	\$3,859,000.00	100)%	0 \$0.	.00	4	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	-
3140HWY22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,500,000.00	10	00/	0 \$0	00 1	ΙΛΙ	180.0	O N		<u>\$0.00</u>	NΙΛ	0 \$0.00	NΙΛ	0 \$0 00	NΙΛ	0 8	0.00	NIA
Total	BERRADIA COMMERCIAE MORTGAGE EEC	-	\$14,500,000.00		_				\$0.0			\$0.00	_	0 \$0.00		0 \$0.00			0.00	IVA
Total		Ť	ψ14,500,000.00	100	, , 0	0 40.	.00	Ť	1		╫	ψ0.00	Н	0 30.00		0 90.00		U V	0.00	\dashv
3140HWY48	WALKER & DUNLOP, LLC	1	\$35,100,000.00	10	0%	0 \$0.	100.	JΑ	\$0.0	0 N.	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$	0.00	NA
Total	, i		\$35,100,000.00						\$0.0			\$0.00		0 \$0.00		0 \$0.00			0.00	\neg
		T									П									
3140HWY63	NORTHMARQ CAPITAL FINANCE, L.L.C		\$41,150,000.00																	NA
Total		1	\$41,150,000.00	100)%	0 \$0.	.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	_
24 407 77 77 77	OADAX WY AXX O	1	#4 =00 000 00	10	00/	0.00	00 2		100	0 27	Ш	40.00	27.1	0 00 00	27.1	0 40 00	27.4		0.00	
	SABAL TL 1 LLC	1 1	1 / /) \$0.0) \$0. 0			\$0.00 \$0.00								NA
Total		╀	\$1,703,920.86	100	J%	UJDU.	.00	+	130.0		빈	\$0.00	Н	0 \$0.00	-	0 \$0.00		U 3	0.00	-
3140HWY97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	10	<u>0%</u>	080	00 1	JΔ	180 (n N	70	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	00.00	NΔ
Total	BERRYDIN COMMERCINE MORTGIGE EEC	1							\$0.0			\$0.00		0 \$0.00		0 \$0.00			0.00	11/1
- Iotui		Ť	ψ5,075,000.00	100	7,0	0 00.	.00	T	1 40.0	+	╫	ψ0.00	ш	0 40.00		0 40.00		T T	0.00	\neg
3140HWYC0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,265,000.00	10	0%	0 \$0.	100.	JA	\$0.0	0 N.	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1			_	_		\rightarrow	\$0.0		_	\$0.00	\rightarrow	0 \$0.00	-	0 \$0.00	_		0.00	\neg
3140HWYE6	GREYSTONE SERVICING COMPANY LLC	1	1 / 1/1 1 1 1 1		_	_		_	_				_			0 \$0.00	_		_	NA
Total		1	\$1,776,000.00	100)%[0 \$0.	.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	\Box
		L						_			Ш							LL.		
3140HWYF3	CAPITAL ONE, NATIONAL ASSOCIATION	1						_				* * * * * *	_							NA
Total		1	\$3,001,000.00	100	J%	U[\$0.	.00	4	\$0.0	U	0	\$0.00		0 \$0.00	-	0 \$0.00		0 \$	0.00	—
21.401174/7/110	DELIMETHED ENTERDRISE MODTO ACE INVESTMENTS. LLC	1	¢1 252 000 00	10	00/	0 60	00 2	ΤΛΙ,	160 (ON		ድብ በሳ	NIA.	0 60 00	NIA	0 60 00	NIA	0 6	0.00	NI A
3140HWYH9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	1 //) \$0.0) \$0. 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0.00 0.00	INA
Total		+	\$1,333,000.00	1100	J 7∕0	U 3U.	.00	-	J.U.(U	U	φυ.υ 0		υ <u>ι</u> Φυ.υί		U 30.00		0 3	0.00	\dashv
3140HWYJ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,534,000.00	10	0%	0.80	001	JAI) \$0 C	0 N	10	\$0.00	NA	0 \$0 00	NΑ	0 \$0 00	NΔ	0 \$	0.00	NA
01701111100	person of the pe	11	ψ1,004,000.00	LTU	J /U	الاسارد	. ՄՄ	٠, ۲۲۰	٠١٣٥٠٠	ALT 41	4	JU.00	1 1/ 1	-μψυ.υ(1 42 7	- μυ.υυ	1 47 7	IΛI η	5.50	- 14 1

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Total		1	\$1,534,000.00	100%	6 0	\$0.00	-	0 \$0.0	<u> </u>	0 50	0.00	\dashv	0 \$0.0	00		\$0.00		0 \$0	<u>J.00</u>	\dashv
3140HWYK2	GREYSTONE SERVICING COMPANY LLC	1	\$9,862,000.00	100%	60	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00	NA	0 \$0.0	00 1	NA 0	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$9,862,000.00					0 \$0.0			0.00		0 \$0.			\$0.00		0 \$0		
		_			L													1		
3140HWYN6 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$23,400,000.00										0 \$0.0 0 \$0. 0			\$0.00 \$0.00				NA
10tai		╀	\$23,400,000.00	100%	o U	30.00	⊢	0 \$0.0	<u>'</u>	יכּוטן	0.00	-	0 30.0	וטט	- 0	\$0.00		0 \$0	J.00	\dashv
3140HWYS5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	6 C	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00	NA	0 \$0.0	100	NA 0	\$0.00	NA	0 \$0	0.00	NA
Total		1			_	_	_	0 \$0.0	_	_	0.00	\rightarrow	0 \$0.	_	_	\$0.00		0 \$0		
	PNC BANK, NATIONAL ASSOCIATION		\$44,679,000.00		_						_	_								NA
Total	<u> </u>	1	\$44,679,000.00	100%	0 0	\$0.00	-	0 \$0.0	<u> </u>	0 \$).00	_	0 \$0.0	00	- 0	\$0.00		0 \$0	0.00	\dashv
31/0HWVII0	HOMESTREET CAPITAL CORPORATION	1	\$1,237,500.00	100%	مام	\$0.00	NΔ	0 \$0 0	NΔ	0 \$0	00	NΔ	0 \$0.0	100	NAO	\$0.00	NΔ	0 \$0	0.00	NΔ
Total		1	+ / - /		-		_	0 \$0.0	_		0.00		0 \$0.			\$0.00		0 \$0		11/11
	ii a	Ť	, , , , , , , , , , , ,		T	1			Т	ΗŤ		T			T					\neg
3140HWZ47	Unavailable	1	\$6,750,000.00																	NA
Total		1	\$6,750,000.00	100%	6 O	\$0.00		0 \$0.0		0 \$	0.00]	0 \$0.	00	0	\$0.00		0 \$0	0.00	_]
21/01/01/777		1,	\$7,575,000.00	1000		100.00	NT A	0 60 0	NT A	0 64) 00	NI A	0 60 4	2017	NI A IO	60.00	NT A	0 6	0.00	NI A
3140HWZ70 Total	Unavailable	1	\$7,575,000.00 \$7,575,000.00					0 \$0.0).00).00		0 \$0.0			\$0.00 \$0.00		0 \$0		INA
Total		ť	\$7,575,000.00	100 /		φυ.υυ	\vdash	0 30.0		U	,.00	ᅱ	0 30.		۳	\$0.00		0 30	7.00	\dashv
3140HWZ96	Unavailable	1	\$5,850,000.00	100%	60	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00	NΑ	0 \$0.0	1 00	NA 0	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$5,850,000.00	100%	60	\$0.00		0 \$0.0		0 \$	0.00		0 \$0.	00	0	\$0.00		0 \$0	0.00	
		Ţ			I					Щ				1	_				\dashv	
3140HWZA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,325,000.00		_				_	_	_	_	_							NA
Total	<u> </u>	1	\$5,325,000.00	100%	0 0	\$0.00	-	0 \$0.0	<u> </u>	0 50	0.00	_	0 \$0.0	00	- 0	\$0.00		0 \$0	0.00	\dashv
3140HWZB1	WALKER & DUNLOP, LLC	1	\$6,718,000.00	100%	ماد	\$0.00	NΔ	0 \$0 0	NΔ	0 \$0	00	NΔ	0 \$0.0	וחר	NAO	\$0.00	NΔ	0 \$0	0.00	NΑ
Total	MERCER & BOREOI, EEC	1	4 1 / 1 / 1 1 1 1 1		-		_	0 \$0.0	_		0.00		0 \$0.			\$0.00		0 \$0		11/1
		Ť	40,120,000		1	1		-					1	+	Ť					\neg
3140HWZD7	GREYSTONE SERVICING COMPANY LLC		\$26,558,000.00																	NA
Total		1	\$26,558,000.00	100%	60	\$0.00		0 \$0.0		0 \$0	0.00		0 \$0.	00	0	\$0.00		0 \$0	0.00	
24 40111477174	CADAL TILLIC	1	#2 220 000 00	1000		D. 00	NT A	0 00 0	N N T A	0.00	2.00	NT A	0 60 4	2017	TA O	¢0.00	D.T.A.	0 6		NT A
Total	SABAL TL 1 LLC	1	\$2,220,000.00 \$2,220,000.00					0 \$0.0).00).00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0		NA
10(a)		+	\$2,220,000.00	100 %	او	30.00	\vdash	U 3U.U	+	U	J.UU	\dashv	<u>U 3U.</u>	00	- 10	30.00		U D	3.00	\dashv
3140HWZM7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,680,000.00	100%	6 C	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00	NA	0 \$0.0	100	NA 0	\$0.00	NA	0 \$(0.00	NA
Total			\$12,680,000.00		_			0 \$0.0			0.00	_	0 \$0.			\$0.00		0 \$0		\neg
		I			Ι															
	WALKER & DUNLOP, LLC		\$10,263,000.00		_					_	_	_	_							NA
Total		1	\$10,263,000.00	100%	6 0	\$0.00		0 \$0.0)	0 \$0	0.00	_	0 \$0.0	00	0	\$0.00		0 \$0	0.00	\dashv
3140HW/7D0	BERKELEY POINT CAPITAL LLC	1	\$12,730,000.00	100%	60	\$0.00	NΙΔ	0 \$0 0	NΔ	0 \$0	2.00	NΙΔ	0 \$0.0	וחר	NI A IO	\$0.00	NΔ	0 80	0.00	NΔ
Total			\$12,730,000.00					0 \$0.0			0.00		0 \$0.			\$0.00		0 \$0		IVA
1000		╁	\$1 2), 50,000,00	100 /		40.00		0 000			,,,,,	\neg	0 401		Ť	\$0.00			7100	\dashv
3140HWZQ8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,850,000.00	100%	6 C	\$0.00	NΑ	0 \$0.0	NA	0 \$0	0.00	NΑ	0 \$0.0	1 00	NA 0	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$1,850,000.00	100%	6 O	\$0.00		0 \$0.0		0 \$0	0.00		0 \$0.	00	0	\$0.00		0 \$0	0.00	
21.10777.777.7		1	400	1000			27.4	0.00		0.0			0 00		7.1.0	40.00				
	CBRE MULTIFAMILY CAPITAL, INC		\$20,550,000.00																	ΝA
Total		+1	\$20,550,000.00	100%	9	\$U.UU	-	0 \$0.0	1	U \$(0.00	_	0 \$0.	וטע		\$0.00		0 \$0	J.UU	\dashv
3140HWZV7	WALKER & DUNLOP, LLC	1	\$14,872,000.00	100%	60	\$0.00	NA	0 \$0 0	NA	0.80	0.00	NA	0 \$0 0	100	NAI	\$0.00	NA	0.\$0	0.00	NA
Total			\$14,872,000.00					0 \$0.0			0.00		0 \$0.0			\$0.00		0 \$0		
		T			T															
	Unavailable		\$11,625,000.00																	NΑ
Total		1	\$11,625,000.00	100%	6 0	\$0.00		0 \$0.0		0 \$	0.00]	0 \$0.	00	0	\$0.00		0 \$0	0.00	_
21 401 114/7/72		1	¢2.025.000.00	1000		100.00	NI A	0 60 0	NI A	06	2.00	NI A	0 60	2017	NI A I A	60.00	NI A			NI A
3140HWZZ8 Total	Unavailable	1	\$2,625,000.00 \$2,625,000.00					0 \$0.00).00).00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0		INA
10(0)	II	11	Ψ2,023,000.00	100 %	υĮV	ղ Փ Ծ.ԾՍ	1	լսլաս.ս	1	խի	,,00		սլ մս.	VV	JU	լ ՓՄ.ՄՄ		101 D	J.UU	

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3140HXA26	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,850,000.00	100%	60	\$0.00	NA	0 \$	1 00.0	NΑ	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$6,850,000.00	100%	60	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		L			L		Ш	1		_			Ц		_	1	Ш		Ш
3140HXA42	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,300,000.00																
Total		1	\$1,300,000.00	100%	0 0	\$0.00	Н	US	0.00		\$0.00	-	U	\$0.00	-	0 \$0.00	Н	0 \$0.00	4—
3140HXA59	WALKER & DUNLOP, LLC	1	\$14,625,000.00	100%	60	\$0.00	NA	0 \$	1 00.0	VΑ	\$0.00	NA	Jo	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$14,625,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
													П						
3140HXA67	NORTHMARQ CAPITAL FINANCE, L.L.C		\$23,644,000.00					_		_	_	_	_		_			_	
Total		1	\$23,644,000.00	100%	60	\$0.00	Ш	0 \$	0.00	(\$0.00	_	0	\$0.00		0 \$0.00	Ш	0 \$0.00	<u> </u>
3140HXA83	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,534,000.00	100%	60	\$0.00	NΑ	0 \$	0.001	JA	180.00	NΑ	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	BEEN ETTER ENTERNINGE MORTGINE HAVE OTHERATO, EEC	1							0.00		\$0.00		-	\$0.00	_	0 \$0.00	_	0 \$0.00	
		T			T			Ì		寸			П						
3140HXA91	PNC BANK, NATIONAL ASSOCIATION	1	4-7 - 7																
Total		1	\$9,107,000.00	100%	60	\$0.00	Ш	0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.00	
3140HXAD2	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,500,000.00	1000	/ 0	ድስ ስስ	NIA	0 6	0.00 N	T A	160.00	NI A	H	ድስ ስስ	NΙΛ	0 60 00	NIA	0 60 00	NIA
Total	ORIA REAL ESTATE CAPITAL, LLC	1	\$1,500,000.00 \$1,500,000.00						0.00		\$0.00 0 \$0.0 0			\$0.00		0 \$0.00		0 \$0.00	
1000		Ť	ψ1,500,000.00	100 /		ψ0.00	Н		0.00	1	, 50.00		Ħ	Ψ0.00	\neg	90.00	Н	90.0	\top
3140HXAE0	BARINGS MULTIFAMILY CAPITAL LLC	1	\$32,350,000.00	100%	6 O	\$0.00	NΑ	0 \$	00.0	NΑ	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$32,350,000.00	100%	6 O	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		L											Ц						
3140HXAF7	ARBOR COMMERCIAL FUNDING I, LLC	_	\$12,365,000.00			,	_			_		_	-		_		_		_
Total		1	\$12,365,000.00	100%	0 0	\$0.00	Н	0 \$	0.00	-	\$0.00	-	10	\$0.00	-	0 \$0.00	Н	0 \$0.00	<u>'</u> —
3140HXAJ9	SABAL TL 1 LLC	1	\$955,000.00	100%	60	\$0.00	NΑ	0 \$	0.00	VΑ	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1							0.00	_	\$0.00	_	_	\$0.00	_	0 \$0.00	_	0 \$0.00	
		T			T					T			П						
3140HXAL4	NORTHMARQ CAPITAL FINANCE, L.L.C		\$26,250,000.00																
Total		1	\$26,250,000.00	100%	60	\$0.00	Ш	0 \$	0.00		\$0.00	1	0	\$0.00	_	0 \$0.00	Ш	0 \$0.00	4
2140HYAM2	WALKER & DUNLOP, LLC	1	\$4,204,000.00	1000	<u> </u>	\$0.00	NΙΛ	ر ا	0.00 8	T A	1 \$0.00	NI A		90.00	NΙΛ	0 80 00	NΑ	0 \$0.00	NA
Total	WALKER & DUNEOF, EEC	1	\$4,204,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
101.11		Ť	,	1007		40100	Н	1	0.00	1	, 40.00		ť	φ0100	\neg	0 0100	Н	0 000	
3140HXAN0	Unavailable	1	\$4,680,000.00	100%	60	\$0.00	NΑ	0 \$	0.00	NΑ	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,680,000.00	100%	60	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.00	
24 40117/ A DE	TARNA ANA NATIONAL ACCOCIATION	1	£47,405,000,00	1000		ድር ዕር	DT A	0 6	0.00 3	TA	2 60 00	NT A	H	#0.00	DT A	0 60 00	NIA	0 00 00) NA
3140HXAP5 Total	KEYBANK NATIONAL ASSOCIATION		\$47,405,000.00 \$47,405,000.00						0.00) \$0.00) \$0.0 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
Total		Ť	\$47,405,000.00	100 /	1	φυ.υυ	Н	U P	0.00	- l	1,50.00		H	\$0.00	\dashv	90.00	Н	90.00	—
3140HXAQ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$990,000.00	100%	60	\$0.00	NΑ	0 \$	1 00.0	NΑ	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1							0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
		ļ			┸		Ш			_			Ц				Ш		Ш
3140HXAR1	BERKELEY POINT CAPITAL LLC	1	4 1,000,000.00																
Total		1	\$4,609,000.00	100%	0 0	\$0.00	Н	0 5	0.00	-1	\$0.00	1	10	\$0.00	-	0 \$0.00	Н	0 \$0.00	<u>'</u>
3140HXAT7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,335,000.00	100%	60	\$0.00	NΑ	0.8	100.0	JA (\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	BEEEWETTIEK ENTEKTRISE MORTGAGE HVVESTWENTS, EEC	1	\$6,335,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
		T	, , , , , , , , , , , , , , , , , , , ,		T	,	П	1		┪		Т	Ħ		T		ш		П
3140HXAW0	CAPITAL ONE, NATIONAL ASSOCIATION		\$14,250,000.00												NΑ	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$14,250,000.00	100%	60	\$0.00	Щ	0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.00	
21 401137 4376	DNC DANK NATIONAL ACCOCLATION	1	¢44.002.000.00	1000	// 0	#0.00	NI A	0 4	0.00	TA.	100.00	NT A	H	¢0.00	NI A	0 60 00	N/A	0 60 0	N. N.
3140HXAY6 Total	PNC BANK, NATIONAL ASSOCIATION		\$44,882,000.00 \$44,882,000.00						00.00	_) \$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
10(d)	1	╀	\$44 ,002,000.00	100%	ᆘ	Φυ.υ υ	Н	U D	0.00	+	ກຸລຸບ.ບເ	—	۲	φυ.υυ	\dashv	U 3U.UU	H	U 3U.U	1
3140HXAZ3	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$21,840,000.00	100%	60	\$0.00	NA	0 \$	100.0	VA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		_	\$21,840,000.00		_			_	0.00		\$0.00	_	_	\$0.00	_	0 \$0.00		0 \$0.00	
		_			_		-		_	-		+	_	_	\rightarrow			$\overline{}$	$\overline{}$

21.4011VD25	I DOLICHEDTY MODTCACE, LLC	1	¢E2E 000 00	1000/	TAI	ድር ርር	NIA	0 60 0	O NIA	ما	60.00	NIA	اما	ድር ርር	NIALO	60.00	NI A		ቀለ ለለ	NIA
3140HXB25 Total	DOUGHERTY MORTGAGE, LLC	1 1	4/					0 \$0.0			\$0.00 \$0.00			\$0.00		\$0.00			\$0.00 \$0.00	INA
10141	 	+	\$323,000.00	100 /6	۲	\$0.00		0 30.0	<u> </u>	۲	30.00		۲	\$0.00		30.00		۳	30.00	
3140HXB33	BERKELEY POINT CAPITAL LLC	1	\$2,610,000.00	100%	Ы	\$0.00	NΔ	0 \$0.0	n N/	10	\$0.00	NΔ	Ы	\$0.00	NAO	\$0.00	NΔ	0	\$0.00	NΔ
Total	BERKEEET FORVI GAITIAE EEC	1		-	-		-	0 \$0.0			\$0.00		-	\$0.00	0		_	_	\$0.00	11/1
Total		Ť	ψ 2 ,010,000.00	10070	H	ψ0.00	\vdash	φ	1	ť	φυ.συ		H	ψ0.00	T*	φυ.σσ		Ť	ψ0.00	
3140HXB66	ORIX REAL ESTATE CAPITAL, LLC	1	\$26,802,000.00	100%	О	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1					_	0 \$0.0		_	\$0.00	_	_	\$0.00		\$0.00			\$0.00	
	ii	\neg	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н					Ť			Ħ	,						-
3140HXB74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,274,000.00	100%	o	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii -	1	\$2,274,000.00					0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	
	ii	$\neg \vdash$		ĺ	П		П			T			П							
3140HXB82	WELLS FARGO BANK, N.A	1	\$4,450,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,450,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	_
					П								П							
3140HXB90	GREYSTONE SERVICING COMPANY LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
					Ш								П							
3140HXBA7	HUNT MORTGAGE CAPITAL, LLC	1	4-)			_	-	0 \$0.0		_		_	_							NA
Total		1	\$3,065,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00	ш	0	\$0.00	
		_	** ** ** * * * * * * * * * * * * * * *	4655	Ц	40 -		0 6	0	L	40.		Ц	40 -		45 -			**	
3140HXBB5	HUNT MORTGAGE CAPITAL, LLC	1		_	-	_	-	0 \$0.0		-		_	_	_	_		_		_	NA
Total		1	\$1,126,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
24 4077777			*** **** **** ***	1000/	Ц	40.00		0 000	0 27.0		40.00	27.4	Ц	40.00	27.1.0	40.00	27.4		* 0.00	37.4
3140HXBC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	, , , , , , , , , , , , , , , , , , , ,					0 \$0.0												NA
Total		1	\$11,466,000.00	100%	빈	\$0.00	Ш	0 \$0.0	U .	U	\$0.00	_	빈	\$0.00	0	\$0.00		U	\$0.00	_
3140HXBD1	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7.696.000.00	1000/		ድብ ብብ	NIA	0 60 0	O NIA		\$0.00	NI A	Н	¢ስ ስስ	NAO	\$0.00	NΙΔ		ድስ ሰብ	NΙΛ
Total	BERNADIA COMMERCIAL MORTGAGE LLC	1	4 ,,		_	4	_	0 \$0.0	_	_	\$0.00		_	\$0.00	0				\$0.00	INA
10141	 	+	\$7,030,000.00	100 /6	۲	\$0.00		0 30.0	4	۲	30.00		۲	\$0.00		30.00		۳	30.00	
3140HXBE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,187,000.00	100%	Ы	\$0.00	NΔ	0 \$0.0	N A	10	\$0.00	NΔ	Ы	\$0.00	NAO	\$0.00	NΔ		\$0.00	NΔ
Total		1			-	_	-	0 \$0.0	_	_	\$0.00	11/11	-	\$0.00		\$0.00		_	\$0.00	
Total		Ť	ψ5,107,000.00	10070	H	ψ0.00	Н	φ	1	ť	φυ.συ		H	ψ0.00	T*	φυ.σσ		Ť	ψ0.00	-
3140HXBF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,893,000.00	100%	О	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	o	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii	1	\$9,893,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	\equiv
					П					T			П							$\overline{}$
3140HXBG4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,193,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	$\overline{}$
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3140HXBH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	, , , , , , , , , , , , , , , , , , , ,					0 \$0.0												NA
Total		1	\$14,332,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
		_			Ц		Щ			L			Ц					Щ		
3140HXBJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	, ,,																	NA
Total		1	\$14,605,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
24 4011377175	DEDVADIA COMMEDCIAL MODECA CE LLO	1	#0.100.000.00	1000/		ድር ዕር	NT A	0 000	O NIA		<u> </u>	DT A	H	<u></u>	NTA O	<u> </u>	NTA.		<u></u>	D.T.A
3140HXBK5	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	4 - 7 7		_	_		0 \$0.0		_	_	NA	_						_	NA
Total	 	1	\$8,190,000.00	100%	μ	\$0.00	\vdash	0 \$0.0	U .	ľ	\$0.00		I۷	\$0.00	U	\$0.00		U	\$0.00	
3140HXBL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,555,000.00	1009/	Н	\$0.00	NΙΛ	0 \$0.0	O NI A	1	\$0.00	NΙΛ	Н	\$0.00	NAO	\$0.00	NΙΛ		\$0.00	NΙΛ
Total	BERRADIA COMMERCIAL MORTGAGE LLC	1			-		=	0 \$0.0		_	\$0.00		-	\$0.00		\$0.00		_	\$0.00	11/1
Total		+	\$3,333,000.00	100 /0	۲	φυ.υυ	Н	0 30.0		۲	\$0.00		Н	φυ.υυ	- V	\$0.00		۳	φυ.υυ	-
3140HXBM1	WELLS FARGO BANK, N.A	1	\$309,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N A	10	\$0.00	NΑ	Ы	\$0.00	NAI	\$0.00	NA		\$0.00	NA
Total	3	1				_	_	0 \$0.0		_	\$0.00		_	\$0.00				=	\$0.00	
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3140HXBP4	WALKER & DUNLOP, LLC	1	\$1,786,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	o	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	
İ	1	\top			H				\top	T			П					\sqcap		_
3140HXBQ2	GREYSTONE SERVICING COMPANY LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	
					П								П							
3140HXBR0	REGIONS BANK	1	\$20,300,000.00	100%	0	\$0.00	NA	0 \$0.0	$0 N\overline{P}$	10	\$0.00	NA	[0]	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA

Total		1	\$20,300,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
3140HXBS8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,691,000.00	100% (00.00	NΔ	0 \$0.00	NΑ	0	00 02	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	FRODENTIAL MOLITIAMILI MORIGAGE, LEC	1	\$18,691,000.00				0 \$0.00			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						П							1	
3140HXBU3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,500,000.00														
Total		1	\$12,500,000.00	100%	\$0.00		0 \$0.00	<u> </u>	0 3	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	0
21 40117/07/1	DEDICADIA COMMEDCIAL MODECACELLO	1	#20 44E 000 00	1000/ (0 60 00	NIA.	0 00 00	NIA		ተለ ለሰ	NIA	0 60 00	NI A	0 60.00	NIA	0 60 0	O NIA
3140HXBV1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,445,000.00 \$29,445,000.00		-	_	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.0	
Total	1	- 11	\$23,443,000.00	100 /0 (J 30.00		J 30.00	+	1	φυ.υυ	H	0 30.00		J \$0.00		0 30.0	+
3140HXBW9	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,076,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,076,000.00	100%	\$0.00		0 \$0.00		0 :	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
									Ш								
3140HXBX7	SUNTRUST BANK	1	\$6,800,000.00														
Total	-	1	\$6,800,000.00	100%	\$0.00		0 \$0.00	1	0 :	\$0.00	Ш	0 \$0.00		\$0.00	-	0 \$0.0	4
3140HXBY5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,355,628.00	100% (00.00	NΔ	0 \$0.00	NΑ	0	90 02	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	Britands Weeth rimer Chilline EEC	1	\$12,355,628.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	1		+==,===,=====		1		1		H		П	1		1		1	\top
3140HXBZ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,200,000.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,200,000.00	100%	\$0.00		0 \$0.00		0 :	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
		\perp							Ш								
3140HXC24	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,365,000.00								-						
Total	+	1	\$6,365,000.00	100%	J \$0.00		0 \$0.00	<u>'</u>	0 3	\$0.00	Н	0 \$0.00	 '	\$0.00		0 \$0.0	4—
3140HXC32	ARBOR COMMERCIAL FUNDING I. LLC	1	\$617,000.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	TREBUTE COMMERCENTE I CINDING I, EEC	1	\$617,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
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3140HXC40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,278,000.00				0 \$0.00	NA	0	\$0.00				\$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,278,000.00	100%	\$0.00		0 \$0.00		0 3	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
24 407777 502			*** *** ***	1000/		27.1	0 40 00	1 27.0		40.00	1	0 40 00	27.4	1 40 00	1 27.	0 40 0	
3140HXC65	BERKELEY POINT CAPITAL LLC	1 1	\$11,198,000.00 \$11,198,000.00				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	
Total	+	1	\$11,196,000.00	100 %	30.00		U 30.00	<u>'</u>	U .	30.00	H	0 30.00	 	30.00	\vdash	0 30.0	4
3140HXC99	GREYSTONE SERVICING COMPANY LLC	1	\$6,476,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,476,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	İ										İ	İ				j	
3140HXCD0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,516,000.00								_						
Total		1	\$8,516,000.00	100%	\$0.00		0 \$0.00	<u> </u>	0 3	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	0
24 40117/CE0	A DROD COMMEDCIAL EUNIDING LILLC	- 1	#2.400.000.00	1000/	0 00 00	NTA .	0 00 00	NT A		<u>Φ</u> Ω ΩΩ	DI A	0 00 00	DIA	0 00 00	NTA.	0 000	O NIA
3140HXCE8 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,400,000.00 \$3,400,000.00				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0	
Total	 	- 1	\$3,400,000.00	100 /0 (J 30.00		J 50.00	1	الا ا	φυ.υυ	Н	90.00	H	J \$0.00		0 30.0	+
3140HXCF5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,939,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,939,000.00	100%	\$0.00		0 \$0.00		0 :	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
									П								
3140HXCH1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,950,000.00			_	_	_	-		-	0 \$0.00	-	_	_	_	
Total		1	\$10,950,000.00	100%	<u> \$0.00</u>		0 \$0.00		0 3	\$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.0	<u> </u>
3140HXCK4	DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00	100% (0 00	NΙΔ	0 \$0.00	NA		00 02	NΑ	0 80 00	NΙΔ	\$0.00	NΙΔ	0.02	O NA
Total	BOUGHERI I MORIGAGE, EEC	1	\$9,750,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
2500	1		φυ,,,ου,ουσ.ου	100 /0	J \$0.00	H	ψυ.υι		1	~ 0.00	H	ψυ.υυ	 '	J 40.00		J 40.0	+
3140HXCL2	HUNT MORTGAGE CAPITAL, LLC	1	\$26,827,000.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$26,827,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
		$\Box\Box$				Щ			Щ		Щ		Щ				
3140HXCM0	SABAL TL 1 LLC	1	\$1,012,000.00														
Total		1	\$1,012,000.00	100%	J \$0.00		0 \$0.00	<u>'</u>	U 3	\$0.00	$\vdash\vdash$	0 \$0.00		\$0.00	-	0 \$0.0	"
3140HXCP3	KEYBANK NATIONAL ASSOCIATION	1	\$44,785,000.00	100%	\$0.00	NA	1 0 \$0.00	NΑ	0	\$ <u>0</u> 00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.0	0 NA
Total	TELEBRICA MILIONAL ASSOCIATION	1	\$44,785,000.00				0 \$0.00			\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	1.1	1-1	,. 25,000.00		1 - 5.00		1 -0.00	1	<u>, </u>			1 -0.00		0.00			<u>- 1</u>

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3140HXCQ1	KEYBANK NATIONAL ASSOCIATION	1	\$30,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	00.00	NAC	\$0.00	NA
Total	ii .	1	\$30,564,000.00		_		_	-	\$0.00	=	_	\$0.00		_	\$0.00			0.00		\$0.00	
					П			П			П			П			oxdot				
3140HXCR9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00																	\$0.00	
Total	<u> </u>	1	\$1,650,000.00	100%	U	\$0.00		0	\$0.00	_	U	\$0.00		U	\$0.00		U \$	0.00	- 10	\$0.00	₩
3140HXCS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$768,000.00	100%	Ы	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 8	00.00	NAC	\$0.00	NA
Total	FIREDOR GOMMERCENE PONDENG I, EEG	1	\$768,000.00		_				\$0.00	=	_	\$0.00		-	\$0.00		_	0.00		\$0.00	
	ii .				П			П						П							
3140HXCT5	WALKER & DUNLOP, LLC	1	\$14,476,000.00		_					NA	_		NA	_		_	_	_		\$0.00	
Total	<u> </u>	1	\$14,476,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 0	\$0.00	ш
21 40117/0112	UCDEVICTONE CEDITICING COMPANY LLC	1	¢r ran 000 00	1000/	L	<u>¢0.00</u>	NIA		ድር ርር	NΙΛ		¢0.00	NIA	L	¢0.00	NIA.	1 6	0.00	NIA C	\$0.00	L NIA
3140HXCU2 Total	GREYSTONE SERVICING COMPANY LLC	1	\$5,538,000.00 \$5,538,000.00						\$0.00 \$0.00	INA		\$0.00		_	\$0.00 \$0.00			0.00		\$0.00 \$0.00	
Total	ii —	- 1	φυ,υυυ,υυ	100 /0	H	φυ.υυ		l ^y	30.00		۱	φυ.υυ		۲	φυ.υυ		9	0.00		\$0.00	Н
3140HXCV0	KEYBANK NATIONAL ASSOCIATION	1	\$5,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total	ii	1	\$5,802,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	ĺ	\$0.00	
					Ц			Ц			Ц			Ц							Ш
3140HXCW8	CBRE MULTIFAMILY CAPITAL, INC	1	\$117,290,000.00							NA										\$0.00	
Total	H	1	\$117,290,000.00	100%	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00		0 \$	0.00	- 10	\$0.00	\vdash
3140HXCY4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$881,000.00	100%	Н	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ	Ь	\$0.00	NΔ	1 8	00.00	NAC	\$0.00	NA
Total	FIREDOR COMMERCIAE I CIVEDIVO I, LEC	1	\$881,000.00						\$0.00			\$0.00			\$0.00			0.00		\$0.00	
	ii .		4002,000.00		Ť	40000		Ħ			Ħ	4		Ť	4000		1	-		4444	Ш
3140HXCZ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total		1	\$1,122,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	[0	\$0.00	
24.4077777224	W. DD OD GOLD GDD GLAV BUNDANG A A A G		#12.201.000.00	1000/	Ц	***	27.4	Ш	40.00	27.4	Ц	40.00	27.4		40.00	27.4			27.1	40.00	
3140HXD31	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,321,000.00					-		NA	_	_		_					_	\$0.00	-
Total	<u> </u>	1	\$13,321,000.00	100%	U	\$0.00		0	\$0.00	_	U	\$0.00		U	\$0.00		U \$	0.00	- 10	\$0.00	\vdash
3140HXD49	GREYSTONE SERVICING COMPANY LLC	1	\$1,200,000.00	100%	Ы	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA	0 8	00.00	NA	\$0.00	NA
Total	GRETOTORE SERVICING COMPRY EEC	1	\$1,200,000.00		=	_	_	-	\$0.00	11/21	_	\$0.00		_	\$0.00		_	0.00		\$0.00	
	ii —							П			П			П							
3140HXD72	WALKER & DUNLOP, LLC	1	\$11,700,000.00																	\$0.00	
Total	<u> </u>	1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 0	\$0.00	ш
21.4011VD00	HILLING MODECACE CADITAL LLC	1	¢4 500 000 00	1000/	L	<u>¢0.00</u>	NIA		ድር ርር	NT A		¢0.00	NIA		¢0.00	NIA.	1 6	0.00	NIA C	\$0.00	L NIA
3140HXD80 Total	HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00 \$4,500,000.00						\$0.00 \$0.00	INA		\$0.00			\$0.00			0.00		\$0.00	
Total	ii —		\$4,500,000.00	100 / 0	ř	ψ0.00		Ť	ψ0.00		H	ψ0.00		Ť	ψ0.00		, , ,	0.00		φυ.σο	Н
3140HXDA5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total	ii —	1	\$1,952,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	C	\$0.00	
					Ц			Ш			Ц			Ц							
3140HXDC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,438,000.00		_	_				_	_	_		_			_	_		\$0.00	
Total	<u> </u>	1	\$1,438,000.00	100%	U	\$0.00		0	\$0.00	_	U	\$0.00		U	\$0.00		U \$	0.00	- 10	\$0.00	\vdash
3140HXDD9	SABAL TL 1 LLC	1	\$3,360,000.00	100%	Ы	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 8	00.00	NAC	\$0.00	NA
Total	ORBITE TE LEG	1	\$3,360,000.00		=		_	-	\$0.00	11/11	_	\$0.00		-	\$0.00	-	_	0.00		\$0.00	
	ii —				П			П			П			П							
3140HXDF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$767,000.00	100%	0	\$0.00	NA	0	\$0.00	NA							0 \$	0.00	NA	\$0.00	NA
Total		1	\$767,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	(\$0.00	
24 40417/70/22	Then was the conditional and the conditional a		#F 26F 000 00	4000/	L	#0.00	27.4		Φ0.00	DY A		Φ0.00	NY A	L	Φ0.00	N/A		0.00	NY A I C	40.00	لببا
3140HXDG2	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$5,265,000.00		_	_	_	-				\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	0.00 0.00	_	\$0.00 \$0.00	_
Total	 	- 1	\$5,265,000.00	100%	۲	Φυ.υ υ		V	\$0.00		쒸	φυ.υ0		۲	Φυ.υ υ		υ 3	0.00	- 10	, 30.00	$\vdash \vdash$
3140HXDH0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 8	0.00	NA	\$0.00	NA
Total		1	\$5,000,000.00		_		_	-	\$0.00	-	_	\$0.00		_	\$0.00			0.00	_	\$0.00	-
								П	ĺ												
3140HXDJ6	BERKELEY POINT CAPITAL LLC	1	\$6,465,000.00																	\$0.00	
Total	<u> </u>	1	\$6,465,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	0	\$0.00	\sqcup
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2140117.DK3	CDDE MILITIEAMILY CADITAL INC	1	¢1 EE0 000 00	1000/	1 60 00	NI A		00.01	NIA	0 60 00	NIA	ما	ድብ ብብ	NIA	ما	<u></u>	NIA		\$0.00	NIA
3140HXDK3 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$1,550,000.00 \$1,550,000.00					60.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
Total	1	-	\$1,550,000.00	100 /0 (30.00		10 4	0.00	-	\$0.00	\vdash	4	φυ.υυ		۲	φυ.υυ		H	φυ.υυ	-
3140HXDL1	BERKELEY POINT CAPITAL LLC	1	\$3,254,000.00	100% (\$0.00	NA	0 5	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	11	1	\$3,254,000.00	100% (\$0.00	i	0 5	50.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
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3140HXDM9	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,200,000.00					_						_	_		NA		\$0.00	
Total		1	\$7,200,000.00	100%	\$0.00		0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
		Ш					Ш		_	<u> </u>		1			Ц			Ц		\sqcup
3140HXDN7	GREYSTONE SERVICING COMPANY LLC	1	\$3,433,000.00						$\overline{}$										\$0.00	
Total	1	1	\$3,433,000.00	100%	\$0.00		0 5	60.00	_	0 \$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140HXDP2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,250,000.00	1000/ 0	\$0.00	NIA		00.00	NΙΛ	0 \$0.00	NIA	0	ድብ ብብ	NΙΔ		¢ስ ስስ	NIA		\$0.00	NΙΔ
Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,250,000.00					60.00	_	0 \$0.00			\$0.00	_	_	\$0.00	INA	0	\$0.00	
Ittal	1		\$3,230,000.00	100 /8 (30.00		lol 3	0.00	-	U 30.00		۲	\$0.00		۲	\$0.00	\vdash	H	\$0.00	\vdash
3140HXDQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100% (\$0.00	NΔ	0 9	00.08	NΔ	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	NΔ		\$0.00	NΔ
Total	FIREDOR COMMERCEME I ONDING I, EEC	1	\$8,000,000.00					50.00		0 \$0.00			\$0.00			\$0.00	1421		\$0.00	
10101	ii —	-	\$3,000,000,00	20070	40.00		1	70.00	$\overline{}$	90.00	\Box	Ť	φ0100		Ť	φοιου		H	φοιου	$\overline{}$
3140HXDR8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,686,000.00	100% (\$0.00	NA	0 5	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$4,686,000.00		-			50.00		0 \$0.00			\$0.00		_	\$0.00		0	\$0.00	\Box
	11																			
3140HXDS6	WALKER & DUNLOP, LLC	1	\$37,700,000.00	100% (\$0.00	NA	0 5	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,700,000.00	100%	\$0.00		0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HXDT4	GREYSTONE SERVICING COMPANY LLC	1	\$1,147,000.00						$\overline{}$	0 \$0.00							NA			
Total		1	\$1,147,000.00	100%	\$0.00	1	0 5	60.00	_	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
24 4077777	Hannen gerg gen grav van ven ven ven ven ven ven ven ven ven ve		#D= +00 000 00	1000/10	1 40 00	27.1		10.00	27.1	0 40.00			40.00	27.4		40.00	27.4		40.00	
3140HXDU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,160,000.00				_		_	0 \$0.00		_		_	_		NA	-		$\overline{}$
Total		1	\$35,160,000.00	100%	\$0.00	<u> </u>	0 3	60.00	_	0 \$0.00	-	0	\$0.00		U	\$0.00	\vdash	0	\$0.00	$\vdash\vdash\vdash$
3140HXDV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,930,000.00	1000/ 0	\$0.00	NIA		00.00	NΙΛ	0 \$0.00	NIA	0	ድብ ብብ	NΙΔ		¢ስ ስስ	NI A		\$0.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,930,000.00					60.00		0 \$0.00			\$0.00	-	_	\$0.00	INA		\$0.00	
10tai	1	┤	φ σ,σου,υυυ.υυ	100 /8 (30.00		lol 3	0.00	-	U 30.00		V	\$0.00		۷	\$0.00	Н	H	30.00	\vdash
3140HXDX5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,280,000.00	100% (\$0.00	NA	0.5	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	1	\$4,280,000.00		-			50.00	_	0 \$0.00			\$0.00	_	_	\$0.00		0	\$0.00	
	ii		+ 1,=01,011111				11			7	П	Ť	4		Ť	4		Ť		\Box
3140HXDZ0	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,007,500.00	100% (\$0.00	NA	0 5	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,007,500.00	100%	\$0.00		0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HXE22	KEYBANK NATIONAL ASSOCIATION	1	\$2,977,000.00					_	_	0 \$0.00				_	_		NA			
Total	<u> </u>	1	\$2,977,000.00	100%	\$0.00		0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00	\Box	0	\$0.00	
24 40777777	Thurston and the second state of the second st		#4.554.000.00	1000/10	1 40 00	27.1		10.00	27.1	0 40.00			40.00	27.4		40.00	27.4		40.00	27.6
3140HXE30	KEYBANK NATIONAL ASSOCIATION	1	\$6,324,000.00														NA			
Total	11	1	\$6,324,000.00	100%	\$0.00	-	0 3	60.00	-	0 \$0.00		U	\$0.00		U	\$0.00		U	\$0.00	$\overline{}$
3140HXE48	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,635,000,00	100% (\$0.00	NΔ	0 9	00.03	NΙΔ	0 \$0.00	NΔ	n	90.00	NΔ	n	\$0.00	NΙΔ		\$0.00	NΙΔ
Total	NORTHWARQ CAPITAL PHYARCE, E.E.C	1	\$5,635,000.00					50.00	_	0 \$0.00			\$0.00	_	_	\$0.00	IVA		\$0.00	
Total	T T	- -	φ3,033,000.00	100 /0 (φυ.συ		141	,0.00		90.00		-	ψ0.00		Ť	ψ0.00		H	ψ0.00	\vdash
3140HXE71	BERKELEY POINT CAPITAL LLC	1	\$16,759,000.00	100% (\$0.00	NA	0 5	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	DERICED TOWN GRAINE EDG	1	\$16,759,000.00			-	_	50.00	_	0 \$0.00		_	\$0.00	-	_	\$0.00			\$0.00	
	il .	\dashv	. , .,				П				Ш	Ť			⇈			П		
3140HXED8	WALKER & DUNLOP, LLC	1	\$56,344,000.00	100% (\$0.00	NA	0 5	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	11	1	\$56,344,000.00					60.00		0 \$0.00			\$0.00		_	\$0.00	-	0	\$0.00	-
3140HXEE6	CBRE MULTIFAMILY CAPITAL, INC	2	\$37,350,000.00															_		_
Total		2	\$37,350,000.00	100%	\$0.00		0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	П	$\perp \downarrow \downarrow$					Щ				Ш				Ц		oxdot	Ц		
3140HXEF3	GREYSTONE SERVICING COMPANY LLC	1	\$1,322,000.00																	
Total	H	1	\$1,322,000.00	100%	\$0.00		0 5	60.00		0 \$0.00		0	\$0.00		0	\$0.00	\sqcup	0	\$0.00	Щ,
21.40117/201	HADDOD COMMEDCIAL FUNDING LLLC		£10,400,000,00	1000/	0.00	NT A	 	20.02	NI A	0 60.00	NT A		¢0.00	NT A		¢0.00	NT A	H	¢0.00	NT A
3140HXEG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,400,000.00	100%[0	\$0.00 پر	ηNΑ	10 8	JU.UU	NΑ	UJ \$0.00	η NA	U	\$0.00	IΝΑ	U	\$0.00	ĮΝΑ	U	\$0.00	NΑ

Total	П	1	\$10,400,000.00	100%	l so oo		0 \$0.0	20	lo	\$0.00		0 \$0	nn	10	\$0.00		ы	\$0.00	
Total		+	\$10,400,000.00	100 /0 0	\$0.00		90.		Ť	ψυ.υυ	Н	0 30	-		\$0.00		H	\$0.00	М
3140HXEH9	SUNTRUST BANK	1	\$10,130,000.00																
Total		1	\$10,130,000.00	100%	\$0.00	1	\$0.0	00	0	\$0.00	Ш	0 \$0	00	0	\$0.00		0	\$0.00	Ш
3140HXEJ5	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100% (\$0.00	NA) \$0.0	00 N/	10	\$0.00	NA	0 \$0	00	NAIO	\$0.00	NA	0	\$0.00	NA
Total	WIERER & BONEOI, EEC	1	\$18,000,000.00				\$0.0			\$0.00		0 \$0			\$0.00		_	\$0.00	_
									I										
3140HXEK2	WALKER & DUNLOP, LLC	1	\$11,055,000.00					_	_	-	_			_		_	_	_	-
Total		1	\$11,055,000.00	100%	\$0.00	' 	0 \$0.0	JU	۲	\$0.00	H	0 \$0	00	- 10	\$0.00		M	\$0.00	H
3140HXEM8	WALKER & DUNLOP, LLC	1	\$21,040,000.00	100% 0	\$0.00	NA	\$0.0	00 NA	10	\$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,040,000.00	100%	\$0.00		\$0.0	00	0	\$0.00		0 \$0	00	0	\$0.00		0	\$0.00	
21 4011VED1	DDIJDENITIA I MIJI TIFAMILY MODTCACE I I C	1	¢25 500 000 00	1000/ 0	\$ 60.00	NT A	2 60.4	00 NI	10	¢0.00	NIA	0 60	00	NIA O	\$0.00	NIA		¢0.00	NIA
3140HXEP1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	\$25,500,000.00 \$25,500,000.00) \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0			\$0.00	-		\$0.00 \$0.00	
1014			\$ 2 5,500,000,00	10070	40.00		901		Ť	40.00		0 40		Ť	φοισο		Ĭ	ψ0100	
3140HXEQ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,664,900.00																
Total	<u> </u>	1	\$2,664,900.00	100%	\$0.00		0 \$0.0	00	0	\$0.00	Н	0 \$0	00	0	\$0.00		0	\$0.00	$\vdash\vdash$
3140HXER7	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,452,000.00	100% 0	\$0.00	NA	\$0.0	00 N/	10	\$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,452,000.00		3	_	\$0.0			\$0.00		0 \$0		_	\$0.00	_	-	\$0.00	-
																	П		
3140HXET3 Total	SUNTRUST BANK	1 1	\$17,755,000.00 \$17,755,000.00) \$0.0) \$0. 0			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00			\$0.00 \$0.00	
Total	1	+	\$17,755,000.00	100%	30.00		J 30.)	۲	30.00	H	0 30	00	- 10	30.00		Н	\$0.00	\vdash
3140HXEU0	WALKER & DUNLOP, LLC	1	\$15,548,000.00	100% 0	\$0.00	NA	\$0.0	00 NA	1 0	\$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,548,000.00	100%	\$0.00		\$0.0	00	0	\$0.00		0 \$0	00	0	\$0.00		0	\$0.00	\Box
3140HXEV8	GREYSTONE SERVICING COMPANY LLC	1	\$68,023,000.00	1000/ 0	\$0.00	NIA	1 60 /	00 NI	10	\$0.00	NΙΛ	0 60	00	NIA O	\$0.00	NΙΛ		\$0.00	NIA
Total	GRE ISTOINE SERVICING COMPANT LLC	1	\$68,023,000.00) \$0.0 0 \$0. 0			\$0.00		0 \$0			\$0.00			\$0.00	
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3140HXEX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,624,000.00						_	*							_		_
Total	<u> </u>	1	\$10,624,000.00	100%	\$0.00	1	0 \$0.0	00	10	\$0.00	H	0 \$0	00	0	\$0.00		0	\$0.00	H
3140HXEZ9	WALKER & DUNLOP, LLC	3	\$10,611,000.00	100% 0	\$0.00	NA	\$0.0	00 NA	10	\$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii .	3	\$10,611,000.00	100%	\$0.00		\$0.0	00	0	\$0.00		0 \$0	00	0	\$0.00		0	\$0.00	
21.40117/E21	A C T DEALTY CADITAL CORPORATION		¢4.425.000.00	1000/10	0.00	NTA	2 00	20 21	10	<u> </u>	D.T.A.	0 60	00	NIA O	<u> </u>	NT A		#0.00	NTA.
3140HXF21 Total	M & T REALTY CAPITAL CORPORATION	1	\$4,425,000.00 \$4,425,000.00) \$0.0 0 \$0. 0			\$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
Total	1		\$4,425,000.00	100 /0 0	\$0.00		90.		Ť	ψ0.00	Н	0 \$0		Ť	\$0.00		H	ψ0.00	П
3140HXF47	SABAL TL 1 LLC	1	\$5,150,000.00																
Total	1	1	\$5,150,000.00	100%	\$0.00	1 1	\$0.0	00	10	\$0.00		0 \$0	00	10	\$0.00		0	\$0.00	Н
3140HXF54	HUNT MORTGAGE CAPITAL, LLC	1	\$5,728,000.00	100% 0	\$0.00	NA	\$0.0	00 N/	10	\$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,728,000.00				\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
24 4011112	APPOR COLOUR FERMINAL TARINANC LA LA	- 11	#FF 660 000 00	1000/	40.00	27.4	2 40	20 27	10	#0.00	NY A	0 00	00	NY A LO	40.00	N/A		40.00	274
3140HXF62 Total	ARBOR COMMERCIAL FUNDING I, LLC	11 11	\$55,669,000.00 \$55,669,000.00		3	_) \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00		0 \$0		_	\$0.00	_	-	\$0.00 \$0.00	-
Iotai		- 11	\$33,003,000.00	100 /0 0	\$0.00		J 50.	10	۲	\$0.00		0 30	00		30.00		H	φυ.υυ	Н
3140HXF96	BERKADIA COMMERCIAL MORTGAGE LLC	1																	
Total		1	\$10,453,000.00	100%	\$0.00		0 \$0.0	00	0	\$0.00	Ш	0 \$0	00	0	\$0.00		0	\$0.00	Ш
3140HXFF2	Unavailable	1	\$14,029,000.00	100% 0	\$0.00	NΔ	1 \$0.0	00 N/	7 0	\$0.00	NΔ	0 \$0	00	NAO	\$0.00	NΔ	Н	\$0.00	NΑ
Total	Onavanable	1					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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3140HXFG0	GREYSTONE SERVICING COMPANY LLC	1	\$7,247,000.00																
Total	 	1	\$7,247,000.00	100%	\$0.00	' 	0 \$0.0	70	10	\$0.00	H	0 \$0	UU		\$0.00	Н	비	\$0.00	$\vdash\vdash$
3140HXFH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,500,000.00	100%	\$0.00	NA	\$0.0	00 NA	10	\$0.00	NA	0 \$0	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00				\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	

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3140HXFJ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,800,000.00	1009	60	\$0.00	NA	0.8	0.00	NΑ	0 \$0.	00	NA	0 \$0	.00	NA	\$0.0	00	NA	0 \$0.00	NA
Total			\$18,800,000.00						0.00		0 \$0.			0 \$0			\$0.0			\$0.00	
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3140HXFK1	DOUGHERTY MORTGAGE, LLC	1	\$3,050,000.00																		
Total		1	\$3,050,000.00	100%	60	\$0.00	-	0 5	0.00	_	0 \$0.	00		0 \$0	.00	H	\$0.0	0	-	0 \$0.00	4—
3140HXFL9	 WALKER & DUNLOP, LLC	1	\$14,930,000.00	1009	/o O	\$0.00	NA	08	0.00	NΑ	0.80	00	NΑ	0 \$0	00	NΑ	3 \$0.0	00	NA	\$0.00	NA
Total	WIERER & BONEOI, EEG		\$14,930,000.00						0.00		0 \$0.			0 \$0			\$0.0			0 \$0.00	
		T			1			П										1	Ì		
	BERKADIA COMMERCIAL MORTGAGE LLC		\$11,097,000.00																		
Total		1	\$11,097,000.00	100%	60	\$0.00	_	0 \$	0.00		0 \$0.	00		0 \$0	.00		\$0.0	0		\$0.00	4—
3140HXFQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,800,000.00	1000	2 0	1 1 1 1 1 1	NΙΛ	06	0.00	NΙΛ	0.00	00	NΙΛ	0 \$0	00	NΙΛ	1 60 0	10	NΙΛ	1 \$0.00	NA
Total	ARBOR COMMERCIAL FONDING I, LEC	1	\$5,800,000.00						0.00		0 \$0.			0 \$0			\$0.0			0 \$0.0 0	
Total		Ť	ψ3,000,000.00	1007		140.00		l l	0.00		υ φυ.	00			.00		90.0			90.00	\top
3140HXFR6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,413,000.00	1009	6 C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NA	0 \$0	.00	NΑ	\$0.0	00	NA	\$0.00) NA
Total		1	\$3,413,000.00	100%	6 O	\$0.00		0 \$	0.00		0 \$0.	00		0 \$0	.00		\$0.0	0		\$0.00	
		_			_			Щ													
	BERKADIA COMMERCIAL MORTGAGE LLC		\$49,132,000.00																		
Total		ť	\$49,132,000.00	100%	<u> </u>	30.00	┈	lol2	0.00	-	0 \$0.	UU	-	0 \$0	.00	H	\$0.0	וטי	-	\$0.00	Ή
3140HXFU9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$19,150,000.00	1009	60	\$0.00	NA	o s	0.00	NΑ	0 \$0.	00	NA	0 \$0	.00	NA	\$0.0	00	NA	\$0.00	NA
Total			\$19,150,000.00						0.00		0 \$0.			0 \$0			\$0.0			\$0.00	
		Ť			Ì							T						Ť			
3140HXFV7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4 -))																		
Total		1	\$6,975,000.00	100%	60	\$0.00		0 \$	0.00		0 \$0.	00		0 \$0	.00		\$0.0	0		\$0.00	4—
21 4011 V EVA/E	DEDIVADIA COMMEDCIAL MODTCACE LLC	+	\$24,886,000.00	1000	/ 0	\$0.00	NIA	06	0.00	NΙΛ	0 00	00	NΙΛ	0 60	00	NI A	1 60.0	0	NI A	0 60 00	NA
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$24,886,000.00						0.00		0 \$0.			0 \$0			\$0.0 0 \$0. 0			0 \$0.00	
Total		ť	φ <u>24,000,000.00</u>	100 /	1	30.00		1013	0.00	_	0 50.	00		0 30	.00		30.0		_	30.00	+
3140HXFY1	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	1009	6 C	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00	NA	0 \$0	.00	NA	\$0.0	00	NA	\$0.00	NA
Total		1	\$5,400,000.00	100%	6 O	\$0.00		0 \$	0.00		0 \$0.	00		0 \$0	.00		\$0.0	0		\$0.00)
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	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00																		
Total		1	\$4,000,000.00	100%	6 0	\$0.00	<u> </u>	0 5	0.00	_	0 \$0.	00		0 \$0	.00		\$0.0	0		\$0.00	Ή—Н
3140HXG38	GREYSTONE SERVICING COMPANY LLC	1	\$1,025,000.00	1009	/o O	\$0.00	NA	08	0.00	NΑ	0.80	00	NΑ	0 \$0	00	NA	\$0.0	00	NA	\$0.00	NA
Total	GRETOTONE SERVICING COMPILATE EEG	1							0.00		0 \$0.			0 \$0			\$0.0			0 \$0.00	
		Ť			Ť			П										Ť			
3140HXG46	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,065,000.00	1009	6 C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NΑ	0 \$0	.00	NA	\$0.0	00			
Total		1	\$9,065,000.00	100%	60	\$0.00		0 \$	0.00		0 \$0.	00		0 \$0	.00		\$0.0	0		\$0.00)
21 40117/052	CREVETONE CERVICING COMPANY LLC	1	621 220 000 00	1000	/ 0	1 ¢0,00	NIA		0.00	NT A	0 00	00	NI A	0 00	00	NI A	2 60.0	<u> </u>	NT A	0 60 00	NIA
3140HXG53 Total	GREYSTONE SERVICING COMPANY LLC		\$31,228,000.00 \$31,228,000.00						0.00		0 \$0.			0 \$0			\$0.0 0 \$0. 0			0 \$0.00	
Total		ť	\$31,220,000.00	100 /	1	1,50.00		U P	0.00	_	U \$0.	00		90	.00		30.0		\dashv	30.00	Н
3140HXG61	GREYSTONE SERVICING COMPANY LLC	1	\$8,698,000.00	1009	6 C	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00	NA	0 \$0	.00	NΑ	\$0.0	00	NA	\$0.00	NA
Total		1	\$8,698,000.00						0.00		0 \$0.			0 \$0			\$0.0			\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	1					_	_	_				_	_	$\overline{}$	-					
Total		1	\$3,386,000.00	100%	60	\$0.00		0 \$	0.00	_	0 \$0.	00		0 \$0	.00		\$0.0	0		0 \$0.00	4—1
3140HXG87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,350,000.00	1000	2 0	\$0.00	NΙΛ	06	0.00	NΙΛ	0.00	00	NΙΛ	0 \$0	00	NΙΛ	1 60 0	10	NΙΛ	1 \$0.00	NA
Total		_	\$2,350,000.00						0.00		0 \$0.			0 \$0			\$0.0 0 \$0. 0			0 \$0.00	
13(41		†	Ψ2,330,000.00	100 /	+	ηφυ.υυ	\vdash	1013	J.JU		J 40.	90	-	90	.00	H	υψυ.υ	-		υ ψυ.υι	\vdash
3140HXGA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$53,871,000.00	100%	6 C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NA	0 \$0	.00	NA	\$0.0	00	NΑ	\$0.00	NA
Total			\$53,871,000.00						0.00		0 \$0.			0 \$0			\$0.0			\$0.00	
		Ţ			Ţ			Ш										Ţ			
	WALKER & DUNLOP, LLC	-	\$2,617,000.00																		
Total		1	\$2,617,000.00	100%	6 0	\$0.00	_	0 \$	0.00		0 \$0.	00	_	0 \$0	.00	Щ	\$0.0	0		\$0.00	4—
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24 40117/CDC	TODES/CHONE CEDI/ICING COMPANIALI C	1	#0.000.000.00	1,000/		<u></u>	NT A	0 00) (I	r A I C	1 00 00	NT A	I	#0.00	NTA O	<u> </u>	NTA		<u> </u>	NIA
3140HXGD6 Total	GREYSTONE SERVICING COMPANY LLC	1 1	4-77					0 \$0.0			\$0.00			\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	NA
10tai	-	1	\$9,900,000.00	100%	μ	\$0.00	Н	0 30.0	<u> </u>	۲	30.00	<u>'</u>	ľ	\$0.00	0	\$0.00		U 3	\$0.00	-
3140HXGG9	ARBOR COMMERCIAL FUNDING I, LLC	2	\$20,549,000.00	100%	Н	\$0.00	NΙΛ	0 \$0.0	10 N	ΙΛΙC	\$0.00	NIA	H	\$0.00	NAO	\$0.00	NΙΛ	0 9	00.02	NΙΛ
Total	ARBOR COMMERCIAL FUNDING I, LEC	2		-	-		-	0 \$0.0	_		\$0.00		-	\$0.00	_		_		\$0.00 \$0.00	INA
10(a)	 		\$20,343,000.00	100 /6	H	\$0.00	Н	0 30.0	/	-	30.00	+	۲	\$0.00		30.00		١٠١	30.00	-
3140HXGH7	ARBOR COMMERCIAL FUNDING I, LLC	2	\$19,928,000.00	100%	Ы	\$0.00	NΑ	0 \$0.0	10 N	ΙΑΙC	\$0.00	NA	0	\$0.00	NAO	\$0.00	NA	0 9	\$0.00	NA
Total	FIREBOR COMMERCE I CREDING I, EEC	2					_	0 \$0.0		_	\$0.00		-	\$0.00		\$0.00			\$0.00	-1111
10001	ii —	- -	\$13,320,000.00	100 /0	H	ψ0.00	Н	υ ψυ.ι	-	-	ψυ.υι		۲	ψ0.00		ψ0.00		 	ψ0.00	-
3140HXGJ3	KEYBANK NATIONAL ASSOCIATION	1	\$57,200,000.00	100%	0	\$0.00	NΑ	0 \$0.0	00 N	IA C	\$0.00	NA	10	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1						0 \$0.0			\$0.00			\$0.00		\$0.00		=	\$0.00	
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3140HXGL8	ARBOR COMMERCIAL FUNDING I. LLC	1	\$7,500,000.00	100%	0	\$0.00	NΑ	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1				4	-	0 \$0.0			\$0.00		-	\$0.00		\$0.00			\$0.00	
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3140HXGM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,000,000.00	100%	0	\$0.00	NΑ	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1				_	-	0 \$0.0	_	_	\$0.00	_	_	\$0.00		\$0.00			\$0.00	
	 	T	421,000,000		Ħ	*****		4 4 4 4 4 4		Ť	4414		Ť	40100	H	44444				-
3140HXGQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,050,000.00	100%	Ы	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	10	\$0.00	NAIO	\$0.00	NA	0 9	\$0.00	NA
Total	1 01.02	1	4),			_	-	0 \$0.0		_	\$0.00		-	\$0.00		\$0.00			\$0.00	
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3140HXGS3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,465,000.00	100%	10	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	10	\$0.00	NA 0	\$0.00	NA	0 9	\$0.00	NA
Total	1	1				_	_	0 \$0.0		_	\$0.00		-	\$0.00		\$0.00	-		\$0.00	
	ii		42,100,000.00	1	Ħ	4	П	V 4411		Ť	1		Ħ	40100	H	4000				-
3140HXGT1	ARBOR COMMERCIAL FUNDING I. LLC	1	\$1,755,000.00	100%	0	\$0.00	NΑ	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	
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3140HXGU8	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,903,000.00	100%	0	\$0.00	NΑ	0 \$0.0	00 N	IA C	\$0.00	NA	10	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total	1	1					-	0 \$0.0	_		\$0.00		-	\$0.00					\$0.00	-
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3140HXGV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,844,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 9	\$0.00	NA
Total	ii	1			-			0 \$0.0			\$0.00		-	\$0.00		\$0.00			\$0.00	\neg
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3140HXGW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,949,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 9	\$0.00	NA
Total	 	1	\$2,949,000.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	-
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3140HXGX2	GREYSTONE SERVICING COMPANY LLC	1	\$1,440,000.00	100%	o	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 9	\$0.00	NA
Total	ii a	1	\$1,440,000.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	\neg
	ii —	П			П				T				П					П		
3140HXGY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,869,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 9	\$0.00	NA
Total	TI .	1	\$1,869,000.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	\neg
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3140HXGZ7	BERKELEY POINT CAPITAL LLC	1	\$8,097,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 9	\$0.00	NA
Total	ii —	1	\$8,097,000.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	-
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3140HXHA1	KEYBANK NATIONAL ASSOCIATION	1	\$9,350,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 9	\$0.00	NA
Total	TI .	1	\$9,350,000.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	\neg
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3140HXHB9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	
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3140HXHD5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$4,290,000.00	100%	0	\$0.00		0 \$0.0)0	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	
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3140HXHH6	GREYSTONE SERVICING COMPANY LLC	1	\$6,562,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$6,562,000.00	100%	0	\$0.00		0 \$0.0)0	0	\$0.00		0	\$0.00	0	\$0.00		0 9	\$0.00	
													П							
3140HXHJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA
Total		1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	
					П								П							
3140HXHK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,420,000.00	100%	0	\$0.00	NA	0 \$0.0	00 N	IA C	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.00	NA

	14																		
Total		1	\$5,420,000.00	100%	0 \$0	.00	- 10	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$	60.00	\dashv
3140HXHM5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0 \$0	1 00	JΔC	0 00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 6	00.03	NΙΔ
Total		1	\$2,500,000.00				_	\$0.00	-	\$0.00		0 \$0.00			\$0.00	-	_	60.00	11/1
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3140HXHN3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00																NA
Total		1	\$7,000,000.00	100%	0 \$0	.00	_(\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$	60.00	_
21 401171100	ADDOD COMMEDCIAL FUNDING LLLC	1	¢2,000,000,00	1000/	0 60	00 7	TA C	0 60 00	NIA C	60.00	NIA	0 60 00	NI A	Ш	¢0,00	NIA	0 6	00.00	NI A
3140HXHQ6 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00 \$2,000,000.00		_	_	_	\$0.00 \$0.00	-	\$0.00	-	0 \$0.00 0 \$0.00	_		\$0.00	-	_	60.00	NA
10(a)	<u> </u>		\$2,000,000.00	100 /6	0 30	.00	+	30.00	I	30.00		U 30.00	+	Н	\$0.00		U 3	0.00	-
3140HXHR4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,730,000.00	100%	0 \$0	1 00.	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA
Total		1	\$5,730,000.00	100%	0 \$0	.00		\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$	60.00	\Box
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3140HXHS2	GREYSTONE SERVICING COMPANY LLC	2	\$5,599,000.00				_	\$0.00	-	_		_					_	_	NA
Total	II	2	\$5,599,000.00	100%	0 \$0	.00	-10	\$0.00		\$0.00	1	0 \$0.00	9	0	\$0.00		0 \$	60.00	\dashv
3140HXHT0	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$6,736,000.00	1000/	0 60	00 7	TA C	\$0.00	NIAC	\$0.00	NIA	0 60 00	NIA	Ы	\$0.00	NIA	0 6	00.00	NI A
Total	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$6,736,000.00				_	\$0.00	-	\$0.00		0 \$0.00		-	\$0.00	\rightarrow		60.00	INA
Total	T T	+	ψ0,750,000.00	10070	0 00	.00	+	, 40.00	H	ψ0.00		σ φυίσι		H	φο.σσ		+	0.00	\neg
3140HXHU7	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,508,000.00	100%	0 \$0	1 00.	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA
Total		1	\$8,508,000.00	100%	0 \$0	.00	(\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$	60.00	
														Ц					=
3140HXHW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,213,000.00						-					-		-		_	NA
Total	II	1	\$2,213,000.00	100%	0 \$0	.00	- 10	\$0.00		\$0.00		0 \$0.00)	0	\$0.00		0 \$	60.00	—
3140HXHX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,800,000.00	100%	0 \$0	00 1	JΔC	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΙΔ	0 6	50.00	NA
Total	ARBOR COMMERCIAL FUNDING I, ELC	1	\$8,800,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00			60.00	IVA
101111	Ï	- 1	\$0,000,000,000	10070	0 00	-	Ť	, 00.00	H	40.00		\$ \$0.00		Ħ	φοιου		7	,0.00	\neg
3140HW2C5	Unavailable	1	\$9,825,000.00	100%	0 \$0	1 00.	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		1	\$9,825,000.00	100%	0 \$0	.00		\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$	60.00	
			•											Ц					
3140HW2F8	Unavailable	1	\$11,775,000.00				_	\$0.00						-		=		\rightarrow	NA
Total	II	1	\$11,775,000.00	100%	0 50	.00	+	\$0.00		\$0.00	1	0 \$0.00	'	<u> U</u>	\$0.00		0 3	60.00	-
3140HW2G6	Unavailable	1	\$7,140,000.00	100%	0 \$0	1 00	VA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA
Total		1	\$7,140,000.00					\$0.00		\$0.00		0 \$0.00		_	\$0.00			60.00	-111
	İ						\neg							П			T	İ	\neg
3140HW2K7	Unavailable	1	\$3,907,000.00					\$0.00											NA
Total		1	\$3,907,000.00	100%	0 \$0	.00	_(\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$	60.00	
24 401 11 1/200	TY 211		£10,000,000,00	1000/	0 60	00 7	TAC	0 00 00	NTA C	#0.00	NIA	0 60 00	NT A		¢0.00	DIA	0 6	00.00	NTA.
3140HW2S0 Total	Unavailable	1	\$10,000,000.00 \$10,000,000.00				_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		_	60.00	NA
Total	T T		\$10,000,000.00	100 /0	0 30	.00	+	30.00	H'	30.00		0 30.00		Н	\$U.UU		U 3	0.00	\dashv
3140HW3D2	Unavailable	1	\$30,608,000.00	100%	0 \$0	1 00.	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA
Total	İ	1	\$30,608,000.00				_	\$0.00		\$0.00		0 \$0.00			\$0.00			50.00	\neg
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3140HW3G5	PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00		_	_	_	\$0.00	-	_	-	_	_	-		-	_	_	NA
Total	II	1	\$13,000,000.00	100%	0 \$0	.00		\$0.00		\$0.00		0 \$0.00		0	\$0.00		0 \$	60.00	—
3140HW4A7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,714,000.00	100%	0 \$0	00 1	TΛΙ	\$0.00	NAC	\$0.00	NIA	0 \$0.00	NIA	Н	\$0.00	NΙΔ	0 6	00.00	NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,714,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00			60.00	INA
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3140HW4N9	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0 \$0	1 00.	NA (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		1	\$29,900,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00			60.00	
	<u> </u>								Щ		Ш			Ц					\Box
3140HW5A6	BERKELEY POINT CAPITAL LLC	1	\$25,352,000.00	100%	0 \$0	1 00.													NA
Total	H	1	\$25,352,000.00	100%	0 \$0	.00	4	\$0.00		\$0.00	' 	0 \$0.00	'	비	\$0.00		<u>U \$</u>	60.00	—
3140HW5B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,380,000.00	100%	0 \$0	1 00	JAI	\$0.00	NAIC	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ	0 0	00 08	$\frac{1}{N\Delta}$
Total	DERIGIDIT COMMERCIAE MORTGAGE EEC	1	\$3,380,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00			60.00	11/1
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3140HW5C2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,800,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	İ										İ					
3140HW5D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,225,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		1	\$1,225,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
	<u> </u>	Ш								Ш		Ш				
3140HW5G3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,380,000.00												0 \$0.00	
Total		1	\$81,380,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	4	0 \$0.00	1	0 \$0.00	1	0 \$0.00	4—
04.40777.75774	DRIVING A CELLIC		Ф20.426.000.00	1000/	0 40 0) XXA	0 40 00	274	0 40 00	N NY A	0 00 00	N NY A	0 40 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 00 00	1 77 1
3140HW5H1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,136,000.00													
Total	<u> </u>	1	\$39,136,000.00	100%	0 50.00	<u>' </u>	0 \$0.00	1	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00	4—
3140HW5S7	 WELLS FARGO BANK, N.A	1	\$10,024,000.00	100%	0 \$0.00	NIA	0 \$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NA
Total	WELLS FARGO BANK, N.A	1	\$10,024,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		+	\$10,024,000.00	100 /0	0 30.00		1 30.00		90.00		0 30.00		\$0.00	1	0 30.00	Ή
3140HW5T5	WELLS FARGO BANK, N.A	1	\$9,833,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,833,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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3140HW5U2	WELLS FARGO BANK, N.A	1	\$14,407,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ii aan aa aa aa aa aa aa aa aa aa aa aa aa	1	\$14,407,000.00	100%	0 \$0.00		0 \$0.00	İΠ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	il I
3140HW5V0	WELLS FARGO BANK, N.A	1	\$8,013,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$8,013,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
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3140HW5W8	WELLS FARGO BANK, N.A	1	\$7,020,000.00		_				_						0 \$0.00	
Total		1	\$7,020,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00	4—
24 40111175176	THE LOTATION DANK NA	-	#4D DEE 000 00	1000/	0 40 0	N NY A	0 40 0	NY A	0 40 00	NY A	0 00 00	N NY A	0 00 00	1 274	0 00 00	1 77 1
3140HW5X6	WELLS FARGO BANK, N.A	1	\$12,257,000.00		_			-	_	-	_		_			$\overline{}$
Total		1	\$12,257,000.00	100%	0 50.00	<u>' </u>	0 \$0.00	-	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00	╨
3140HW5Y4	 WELLS FARGO BANK, N.A	1	\$8,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NA
Total	WELLS FARGO BANK, N.A	1	\$8,100,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		+	φυ,100,000.00	100 /0	0 30.00		90.00		90.00		0 30.00		\$0.00	1	0 30.00	Ή
3140HW5Z1	WELLS FARGO BANK, N.A	1	\$6,697,000.00	100%	0 \$0.00	NA	0 80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,697,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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3140HW6A5	WELLS FARGO BANK, N.A	1	\$11,974,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,974,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140HW6B3	WELLS FARGO BANK, N.A	1	\$8,541,000.00													
Total		1	\$8,541,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
24.40777.7004		-	A	1000/	0 40 0	1	1 40 0	1	0 40 0	1	0 40 00	1	0 40 0		0 00 0	1
3140HW6C1	WELLS FARGO BANK, N.A	1	\$7,342,000.00													
Total	<u> </u>	1	\$7,342,000.00	100%	0 \$0.00	<u>' </u>	0 \$0.00	1	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00	4—1
21.401174/6120	MAZELI C EADCO DANIZ NI A	1	\$7,665,000.00	1000/	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 \$0.00	NA
3140HW6D9 Total	WELLS FARGO BANK, N.A	1	\$7,665,000.00 \$7,665,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	
10(a)		- -	\$7,003,000.00	100 /6	0 30.00	' 	U 30.00	1	U 30.00	1	0 30.00	1	U 30.00	1	0 30.00	Ή
3140HW6E7	WELLS FARGO BANK, N.A	1	\$4,312,000.00	100%	0 \$0.00	NA	0 80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WEELS THINGS BINNING TWEET	1					0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00		0 \$0.00	-
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3140HW6F4	WELLS FARGO BANK, N.A	1	\$14,127,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,127,000.00				0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-
									L							
3140HW6G2	WELLS FARGO BANK, N.A	1	\$24,450,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		1	\$24,450,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		$\perp \!\!\! \perp \!\!\! \perp$						Ш		Ш		Ш		Ш		لب
3140HW6H0	WELLS FARGO BANK, N.A	1	\$7,614,000.00													
Total	<u> </u>	1	\$7,614,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4—
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3140HW6J6	WELLS FARGO BANK, N.A	1	\$7,034,000.00	100%	nl sa na	NA	<u> </u>	NAL	\$0.00	NΔ	00 02 10	NAI	\$0.00	NA	0 \$0.00	NA
Total	WELLS PARGO BANK, N.A	1					0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
1000	 		ψ7,05 i,000i00	10070	0 0000		0 00.00		3 40.00	ш	0 0000		40.00	Н	0 0000	\vdash
3140HW6K3	WELLS FARGO BANK, N.A	1	\$7,831,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		1	\$7,831,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
3140HW6P2	WALKER & DUNLOP, LLC	1	\$12,375,000.00											-	0 \$0.00	
Total	<u> </u>	1	\$12,375,000.00	100%	0 \$0.00	1	0 \$0.00	<u> </u>	\$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	4—
21 401111476375		- 1	#10 000 000 00	1000/	0 00 00	NTA.	0 00 00	DIA 4	0 00 00	NT A	0 60 00	NTA C	0.00	NTA.	0 00 00	L NTA
3140HW6X5 Total	Unavailable	1 1	\$19,800,000.00 \$19,800,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
10(a)	1	- 1	\$15,000,000.00	100 /6	U \$0.00		U 30.00	 	30.00	Н	0 30.00		30.00	Н	U 30.00	\vdash
3140HWL75	GREYSTONE SERVICING COMPANY LLC	1	\$2,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,750,000.00				0 \$0.00		\$0.00	-	0 \$0.00		\$0.00		0 \$0.00	
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3140HWMB5	GREYSTONE SERVICING COMPANY LLC	1	\$1,475,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,475,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
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3140HWT69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,365,000.00											-	0 \$0.00	
Total	1	1	\$2,365,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	Ш	0 \$0.00		\$0.00	\blacksquare	0 \$0.00	4—
3140HWTC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,092,000.00	100%	0 \$0.00	NA	0 00 00	NIA (\$0.00	NΙΛ	0 80 00	NAC	\$0.00	NΙΔ	0 \$0.00	NIA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$26,092,000.00				0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Ti Ti	1	Ψ20,032,000.00	100 /0	Ψ0.00		υ φυ.σο	H	30.00	Н	90.00		\$0.00		Ψ0.00	\vdash
3140HWUD2	M & T REALTY CAPITAL CORPORATION	1	\$11,250,000,00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	1	1	\$11,250,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ii —															
3140HWUN0	WALKER & DUNLOP, LLC	1	\$2,847,000.00				0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00	
Total		1	\$2,847,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
3140HWV82	WELLS FARGO BANK, N.A	1	\$16,813,000.00										-	_	0 \$0.00	-
Total	<u> </u>	1	\$16,813,000.00	100%	0 \$0.00	1	0 \$0.00	 	\$0.00	Н	0 \$0.00	1	\$0.00	\blacksquare	0 \$0.00	Ή
3140HWVF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,410,000.00	100%	0 \$0.00	NΔ	0 00 00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$22,410,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
Total	 		Ψ22,410,000.00	10070	σ φυ.στ		υ φυ.σο	H	90.00	Ш	υ φυίου		ψο.σσ	Н	0 \$0.00	\vdash
3140HWWR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	1	1	\$1,398,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ii —															
3140HWX56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,525,000.00												0 \$0.00	
Total	<u> </u>	1	\$27,525,000.00	100%	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	4
24.40777.7777.7	There is a second of the secon		#10.110.000.00	1000/	0 40 00	1 27.4	0 40 00	27.4	1 40 00		0 40.00	1 27.1	40.00	37.1	0 40 00	<u> </u>
3140HWXN7	BERKADIA COMMERCIAL MORTGAGE LLC	2 2	\$10,446,000.00						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00					
Total	 	- 4	\$10,446,000.00	100 76	0 30.00	'	0 \$0.00	- '	30.00	Н	0 30.00	<u> </u>	\$0.00	\vdash	0 \$0.00	Ή
3140HWXR8	BERKELEY POINT CAPITAL LLC	1	\$39,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$39,000,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
	ii .	TĪ	400,000,000,000		9 4 4 1 4	П	1		1	ш	1 7 1 1 1		1	ш	1	т
3140HWXT4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,333,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		1	\$2,333,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
		\Box														
3140HWYB2	GREYSTONE SERVICING COMPANY LLC	1	\$12,772,000.00					_							0 \$0.00	-
Total	 	1	\$12,772,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	1
24.40111:27.04			Ф4E E0E 000 00	10001	0 0000	N. A.	0 0000	NIA.	1 0000	NY A	0 0000	NIA	0 00 00	N7.A	0 0000	1
3140HWYG1	Unavailable	1	\$45,507,000.00 \$45,507,000.00						\$0.00 \$0.0 0					-		-
Total	 	1	\$45,507,000.00	100%	v 30.00	\vdash	0 \$0.00	 	J 30.00	\vdash	0 \$0.00	1 1	\$0.00	\vdash	0 \$0.00	1
3140HWYP1	PNC BANK, NATIONAL ASSOCIATION	1	\$33,735,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NAI	\$0.00	NΔ	0 \$0.00	NΔ
Total	I TO DING WHO WE ASSOCIATION	1	\$33,735,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
- Juli	ii —		ψυσ, 20,000.00	100 /0	υ ψυ.υι		υ ψυ.υυ	 '	J 40.00	ш	υ ψυ.υυ	1 1	ψυ.υυ	Н	5 90.00	Н
3140HWYQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$40,162,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	7.7										-	- 1			-	_

Total	П	1	\$40,162,000.00	100%	Jo	\$0.00		0	\$0.00		lol	\$0.00		10	\$0.00	1	\$0.00		0	\$0.00	
Total			\$40,102,000.00	10070	Ĭ	1 \$0.00		Ť	ψ0.00		Й	ψ0.00		Ť	μο.σσ		ψο.οι		Ĭ	ψοισσ	
3140HWYX4	WALKER & DUNLOP, LLC	1	\$14,365,000.00																		
Total	<u> </u>	1	\$14,365,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)	0	\$0.00	$\vdash\vdash$
3140HWZ21	Unavailable	1	\$14,475,000.00	100%	0	\$0.00	NA	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA
Total		1	\$14,475,000.00						\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	
24 401 114 177 5 4	Tr -1.11		#7 000 000 00	1000/		0.00	N NI A		<u> </u>	NT A	Ц	#0.00	NT A		<u> </u>	NTA C	60.00	N NTA		#0.00	NI A
3140HWZ54 Total	Unavailable	1 1	\$7,800,000.00 \$7,800,000.00		-	_	-	_	\$0.00 \$0.00	_		\$0.00		-	\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	
Total	ii		ψ1,000,000.00	10070	Ĭ	1 \$0.00		Ť	ψυ.σσ		Й	ψ0.00		Ť	μο.σσ		ψο.οι		Ĭ	ψ0.00	
3140HWZ62	Unavailable	1	\$7,095,000.00		_	_		_	\$0.00		_			_	_						
Total	II	1	\$7,095,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00)	0	\$0.00	$\vdash\vdash$
3140HWZ88	Unavailable	1	\$8,850,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)	0	\$0.00	
3140HWZL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,097,000.00	1000/		\$0.00	N/	10	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NA (\$0.00	NA		00.02	NIA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$15,097,000.00						\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	
	ii .				İ			T			П			П							
3140HWZU9	ORIX REAL ESTATE CAPITAL, LLC	1	\$39,560,000.00						\$0.00				_	_							
Total	1	1	\$39,560,000.00	100%	10	\$0.00	<u>'</u>	۳	\$0.00		۲	\$0.00		۲	\$0.00		\$0.00	,	0	\$0.00	-
3140HWZW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,125,000.00	100%	0	\$0.00	N.A	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)	0	\$0.00	\Box
3140HWZX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34.500.000.00	1000/	1	\$0.00	N/	10	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NA (\$0.00	NIA		\$0.00	NIA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$34,500,000.00		-				\$0.00		_	\$0.00		_	\$0.00		\$0.00			\$0.00	
											П										
3140HXA75	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1	\$26,075,000.00						\$0.00 \$0.00						\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	
Total		- 1	\$26,075,000.00	100%	۲	\$0.00	+	۲	\$0.00		Н	\$0.00	_	U	\$0.00	H	\$0.00	,	۱۷	\$0.00	\vdash
3140HXAA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,800,000.00						\$0.00												
Total		1	\$46,800,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	<u> </u>	0	\$0.00	$\vdash \vdash$
3140HXAB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$103,889,000.00	100%	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA
Total		1	\$103,889,000.00		-				\$0.00		_	\$0.00		_	\$0.00		\$0.00			\$0.00	
			# • • • • • • • • • • • • • • • • • • •	1000/		40.00			40.00			40.00			40.00		40.00			40.00	
3140HXAK6 Total	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$5,870,000.00 \$5,870,000.00						\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	
Total	T		\$3,070,000.00	100 /0		30.00		۲	φυ.υυ		М	φυ.υυ		١	\$0.00	 	30.00	1	۲	φυ.υυ	\vdash
3140HXAS9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$61,250,000.00						\$0.00												
Total	II	1	\$61,250,000.00	100%	0	\$0.00	1	0	\$0.00		10	\$0.00		0	\$0.00		\$0.00)	0	\$0.00	$\vdash\vdash\vdash$
3140HXAU4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,750,000.00	100%	0	\$0.00	N.A	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA
Total		1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)	0	\$0.00	
3140HXAX8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,050,000.00	1000/		\$0.00	N/	10	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NA (\$0.00	NA		00.02	NIA
Total		1	\$6,050,000.00		-	_	-	_	\$0.00	_		\$0.00	_	_	\$0.00		\$0.00			\$0.00	
	ii .				L			Ī			П			П							
3140HXBT6	BERKELEY POINT CAPITAL LLC	1	\$7,350,000.00																		
Total	1	1	\$7,350,000.00	100%	10	\$0.00	-	10	\$0.00		10	\$0.00		0	\$0.00	-	\$0.00	,	0	\$0.00	\vdash
3140HXC57	BERKELEY POINT CAPITAL LLC	1	\$25,006,000.00	100%	0	\$0.00	N.A	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$25,006,000.00						\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	
3140HXC73	BERKELEY POINT CAPITAL LLC	1	\$23,100,000.00	1000/		\$0.00	NI A	10	\$0.00	NI A	H	\$0.00	NI A		\$0.00	NAC	\$0.00	NI A		90.02	NIA
Total	DERKELET FORM CAPITAL ELC	1	\$23,100,000.00 \$23,100,000.00						\$0.00			\$0.00			\$0.00 \$0.00		\$0.00			\$0.00	
					T			T			П			П							
3140HXC81	BERKELEY POINT CAPITAL LLC	1	\$28,764,000.00		-	_	_							_							
Total	П	1	\$28,764,000.00	100%	ĮΨ	դ ֆս.սն	<u>' </u>	Įΰ	\$0.00		ĮΨ	\$0.00		ĮΨ	\$0.00	<u> </u>	\$0.00	ין	ĮΨ	\$0.00	\Box

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3140HXCB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,825,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$	00.00	NA
Total	GRANDBRADGE REFIE EGITATE GRATIFIE EEC	1	\$6,825,000.00				0 \$0.00		_	\$0.00	_	0 \$0.00		\$0.00			0.00	11/11
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3140HXCC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total		1	\$8,250,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	
	I WAYNER OF THE CONTROL OF THE CONTR		***	1000/	0 40 00	1	0 40 00	27.4	Ц	40.00	27.1		27.1	40.00				 l
3140HXCJ7	WALKER & DUNLOP, LLC	1	\$19,965,000.00															NA
Total	H	1	\$19,965,000.00	100%	0 50.00	' 	0 \$0.00	1	빈	\$0.00		0 \$0.00	 	\$0.00	1	0 3	0.00	\dashv
3140HXCX6	BERKELEY POINT CAPITAL LLC	1	\$25,130,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$	00.00	NA
Total	BERKEED FORT GRITINE EEG	1	\$25,130,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			0.00	-1111
	ii	$\neg \sqcap$							П						\Box			\neg
3140HXD23	BERKELEY POINT CAPITAL LLC	1	\$35,920,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total		1	\$35,920,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	
211077777			#00 #D + 000 00	1000/	0 40 00	1	0 40 00	27.4	Ц	40.00	27.1		27.1	40.00	1			
3140HXD56	BERKELEY POINT CAPITAL LLC	1	\$20,534,000.00		0 \$0.00				_		_							NA
Total	 	1	\$20,534,000.00	100%	0 30.00	'	0 \$0.00	-	IV	\$0.00		0 \$0.00	 	\$0.00	<u>'</u>	U D	0.00	-
3140HXD64	BERKELEY POINT CAPITAL LLC	1	\$20,060,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$	00.00	NA
Total	BERKEEL TOWN CHITME LEC	1	\$20,060,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			0.00	
	İ								П									\Box
3140HXD98	BERKELEY POINT CAPITAL LLC	1	\$32,818,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00				\$0.00	NA	0 \$	0.00	NA
Total		1	\$32,818,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	
		-11							Ц									_
3140HXDE7	GREYSTONE SERVICING COMPANY LLC	1	\$5,098,500.00									0 \$0.00 0 \$0.00		-				NA
Total	 	1	\$5,098,500.00	100%	0 50.00	' 	0 \$0.00	-	빈	\$0.00		<u>U \$0.00</u>	 	\$0.00	<u>'</u>	0 3	0.00	\dashv
3140HXDW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$	00.00	NA
Total	I ROBENTINE MODIFICACIONE, BEO	1	\$9,250,000.00				0 \$0.00		_	\$0.00	_	0 \$0.00		\$0.00			0.00	-111
	ii	TÌ	40,200,00000				1		Ħ	4		1				Ť	-	\neg
3140HXDY3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,501,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total		1	\$4,501,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	
		-11	•						Ц									
3140HXE63	WELLS FARGO BANK, N.A	1 1	\$11,760,000.00														_	NA
Total	 		\$11,760,000.00	100%	0 30.00	' 	0 \$0.00	'	빔	\$0.00		0 \$0.00	 	\$0.00	<u>'</u>	U D	0.00	\dashv
3140HXE89	WALKER & DUNLOP, LLC	1	\$18,070,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$	00.00	NA
Total	William & Bondon, and	1	\$18,070,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			0.00	
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3140HXE97	WALKER & DUNLOP, LLC	1	\$13,455,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total		1	\$13,455,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	_
24 40117/E A 4	DEDUCT EN DOINTE CADITAL LLC	- 1	#21 422 000 00	1000/	0 00 00	N DT A	0 00 00	NT A	Ш		NT A	0 60 00	DIA	0 00 00	N NTA	0 6	20.00	NT A
3140HXEA4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$31,432,000.00 \$31,432,000.00				0 \$0.00 0 \$0.00		_	\$0.00	_	0 \$0.00		\$0.00			0.00	INA
10(a)	1	- 1	\$31,432,000.00	100 /0	0 30.00		U 30.00	-	Н	\$0.00	-	J 30.00	H	30.00		U	0.00	\dashv
3140HXEB2	BERKELEY POINT CAPITAL LLC	1	\$20,186,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$	00.00	NA
Total		1	\$20,186,000.00				0 \$0.00		\rightarrow	\$0.00	_	0 \$0.00	-	\$0.00	-		0.00	
	Í								П									
3140HXEC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,020,000.00			-		-	-						-			NA
Total		1	\$38,020,000.00	100%	0 \$0.00		0 \$0.00	1	0	\$0.00	- 1	0 \$0.00		\$0.00		0 \$	0.00	_
24 40117/574/6	A O T DE ALTY CADITAL CODDOD ATION	- 1	£15 470 000 00	1000/	0 00 00	N N T A	0 00 00	NT A			DT A	0 60.00	DIA	0 00 00	N NTA	0 0	0.00	NT A
3140HXEW6 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$15,470,000.00 \$15,470,000.00				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	_	0.00 0.00	ΝA
10tai	 	1	#13,470,000.00	100 70	v 30.00	1	υ	—	悄	φυ.υ 0		υ _[φυ.υυ	 	, au.ut	1	U 3	0.00	\dashv
3140HXEY2	M & T REALTY CAPITAL CORPORATION	1	\$9,035,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total		1	\$9,035,000.00				0 \$0.00			\$0.00	_	0 \$0.00	-	\$0.00	-		0.00	ᅱ
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3140HXF39	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$73,750,000.00															NA
Total		1	\$73,750,000.00	100%	0 \$0.00		0 \$0.00		Ō	\$0.00		0 \$0.00		\$0.00		0 \$	0.00	
	II								П								- 1	

3140HXF88	WALKER & DUNLOP, LLC	1	\$2,200,000.00	100%	.lnl	\$0.00	NΔ	<u> </u>	O NA	Ы	\$0.00	NΔ	<u>nl en na</u>	NAL	n so oc	NA	ΙΛΙ	\$0.00	NΔ
Total	WALKER & BUNEOF, ELC	1	\$2,200,000.00					0 \$0.0			\$0.00		0 \$0.00		\$0.00			\$0.00	
Total			φ2,200,000.00	100 / 0	1	ψυ.συ		0 \$0.0	4	H	ψ0.00		0 0.0.		1 40.00	1	╫	ψ0.00	\vdash
3140HXFA3	WALKER & DUNLOP, LLC	1	\$22,035,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1	\$22,035,000.00	-	_		_	0 \$0.0			\$0.00		0 \$0.00		\$0.00			\$0.00	
	İ				П					П					ĺ		П		\Box
3140HXFB1	WALKER & DUNLOP, LLC	1	\$10,181,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	\$0.00) NA	0	\$0.00	NA
Total		1	\$10,181,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00)	0	\$0.00	
					П					Ц							П		
3140HXFC9	WALKER & DUNLOP, LLC	1	\$8,645,000.00										0 \$0.00						
Total		1	\$8,645,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00	<u> </u>	0	\$0.00	oxdot
24.403333377			A= 0=0 000 00	1000/	Ц	40.00		0 000	0 274		40.00	27.1	0 40 0	1 27 1	1 40 0	1 274	Ш	40.00	
3140HXFD7	WALKER & DUNLOP, LLC	1	\$7,670,000.00		_			_				_	0 \$0.00						_
Total		1	\$7,670,000.00	100%	V	\$0.00	-	0 \$0.0	0	0	\$0.00	\vdash	0 \$0.00	'	\$0.00	<u>'</u>	10	\$0.00	\vdash
21.4011VEE	TWALKER & DUNLOR LLC	1	\$15,795,000.00	1000/		60.00	NIA	0 60.0	ONIA		ድር ርር	NIA	0 60 0	NIA (0 00 00	NIA		¢0.00	NIA
3140HXFE5 Total	WALKER & DUNLOP, LLC	1	\$15,795,000.00 \$15,795,000.00					0 \$0.0			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00	
Total		- 11	\$13,733,000.00	100 /6	14	30.00		0 30.0	4	۲	\$0.00		50.00	<u>' '</u>	30.00	<u>'</u>	H	\$0.00	\vdash
3140HXFM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	1	\$0.00	NΔ	0 \$0.0	0 NA	Ы	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NΑ
Total	BEAUTION COMMERCIAL MORIGINGS ELC	1	\$6,600,000.00		_			0 \$0.0		_	\$0.00	_	0 \$0.00		\$0.00			\$0.00	_
Total			ψ0,000,000.00	10070	Ĭ	φυ.συ		0 \$0.0		H	ψ0.00	H	90.0		, 40.00	+	H	ψ0.00	\vdash
3140HXFN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	10	\$0.00	NA
Total	ii	1	\$6,250,000.00					0 \$0.0		_	\$0.00	_	0 \$0.00		\$0.00			\$0.00	
	ii a				П					П							П		\Box
3140HXFS4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,350,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,350,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00)	0	\$0.00	
					Ш												Ш		
3140HXFX3	WALKER & DUNLOP, LLC	1	\$36,281,000.00						_	_		_							_
Total		1	\$36,281,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00)	0	\$0.00	\square
		\perp			Ц					Ц							Ц		لبيا
3140HXG20	GREYSTONE SERVICING COMPANY LLC	1	\$4,250,000.00		_		_						0 \$0.00						
Total		1	\$4,250,000.00	100%	10	\$0.00	1	0 \$0.0	0	0	\$0.00	\vdash	0 \$0.00	<u>' </u>	\$0.00	,	10	\$0.00	\vdash
3140HXGB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$178,665,000.00	1009/		\$0.00	NΙΛ	0 \$0.0	O NIA		90.00	NΙΔ	0 \$0.00	NA (\$0.00	N N		\$0.00	NΙΔ
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$178,665,000.00					0 \$0.0		_	\$0.00	_	0 \$0.00 0 \$0.00		\$0.00			\$0.00	
Total		- 1	\$170,000,000.00	100 /0	Н	φυ.υυ		0 30.0	<u> </u>	۲	φυ.υυ	H	90.00		J 30.00	'	₩	φυ.υυ	\vdash
3140HXGE4	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0	\$0.00	NA
Total		1	\$17,600,000.00					0 \$0.0			\$0.00		0 \$0.00		\$0.00			\$0.00	
	ii —	11	4-1,000,000		Ħ	4 - 1 - 1		1		Ĥ	40100		1		1	1	Ħ	*****	\Box
3140HXGF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$89,816,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0	\$0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1	\$89,816,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	ΠÌ	0 \$0.00		\$0.00		0	\$0.00	
					П					П							П		
3140HXGK0	M & T REALTY CAPITAL CORPORATION	1	\$16,185,000.00																
Total	<u> </u>	1	\$16,185,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
					Ц					Ц		Щ		\perp	ļ.,		Ц		\square
3140HXH29	WELLS FARGO BANK, N.A	1	\$10,981,000.00									_	0 \$0.00						_
Total		1	\$10,981,000.00	100%	0	\$0.00	<u> </u>	0 \$0.0	0	0	\$0.00		0 \$0.00) (\$0.00)	10	\$0.00	\blacksquare
24 40117/1152	TWALKER O DINI OR LLC		£4.700.000.00	1000/	Н	<u> </u>	NT A	0 60 0	ONIA		¢ο οο	NT A	0 00 00	NTA A	0 00 00	NTA	H	#0.00	NT A
3140HXH52 Total	WALKER & DUNLOP, LLC	1 1	\$4,700,000.00 \$4,700,000.00		-		-	0 \$0.0		_	\$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00			\$0.00 \$0.00	
10tai		- 1	\$4,700,000.00	100 %	빔	\$0.00		0 30.0	U	۲	\$0.00	H	0 30.00	<u>' '</u>	30.00	<u>'</u>	쒸	\$0.00	\vdash
3140HXH60	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,900,000.00	100%		\$0.00	NΔ	0 \$0.0	0 NA	Ы	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA		\$0.00	NΔ
Total		1	\$29,900,000.00					0 \$0.0	\rightarrow		\$0.00	_	0 \$0.00		\$0.00		-	\$0.00	=
	li .	+	\$=5,5 00,000.00	130 /0	H	\$ 3.00		3, 30.0		H	40.00	Н	70.00	' 	- +0.00	1	⇈	40.00	
3140HXH78	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	ol	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1	\$2,000,000.00					0 \$0.0			\$0.00		0 \$0.00		\$0.00		-	\$0.00	-
	ii .	\dashv			П		П		\top	П		П		\Box		1	Ħ		
3140HXH86	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,054,500.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0	\$0.00	NA
Total		1	\$9,054,500.00					0 \$0.0			\$0.00		0 \$0.00		\$0.00			\$0.00	
																	\prod		
3140HXH94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,875,000.00	100%		\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	10[\$0.00	NA

BANDER MALKER R DUNIGH LIC BANDER			_			_													1 1		
Trigit	Total	II	1	\$5,875,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00	Н	0 \$0	.00		\$0.00		0	\$0.00	-
Trigit	3140HXHE3		+	\$4,000,000,00	100%	60	\$0.00	NΔ	0 \$0.0	NΔ		\$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΔ	Ы	\$0.00	NΔ
ABARLITILIC 1 S.4100,000.00 10074 0 S.000 N.		WIERER & BUNEOI, EEC	1																		11/1
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1 S S S S S S S S S		SABAL TL 1 LLC	_																		NA
1	Total		1	\$4,100,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	_
Section Sect	21 40117/11/00	CADAL TLALIC	1	#2 207 000 00	1000/	1	60.00	NIA	0 60 0	O NI A	Н	ድስ ስስ	NT A	0 60	. 00	NIA (60.00	NIA	H	<u>¢0,00</u>	NIA
BELLWETHER ENTERPRISE MORTIGAGE INVESTMENTS, LLC 1 \$8.550,0000.00 100% 0 \$5.000 NA 0		BABAL IL I LLC	1																		INA
1 S.5.50,000.00 109% 0 50.00 0	Total		ť	\$3,337,000.00	100 /(1	φυ.υυ		0,50.0		Н	40.00	Н	0 30	.00	H	30.00		H	\$0.00	-
3140HXHY9 DUUGHERTY MORTGAGE, LLC	3140HXHL7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,500,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total	Total		1	\$8,500,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	=
Total			1								Ц								Ц		
3140HXH25 DOUGHERTY MORTGAGE, LLC 1 54,650,000.00 100% 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00		DOUGHERTY MORTGAGE, LLC	_	, ,		-		_			-						****				NA
1 1 24.65,000.000 109% 05.000	Total		- 1	\$13,050,000.00	100%	0	\$0.00	1	0 \$0.0	U	101	\$0.00	Ш	0 \$0	.00		\$0.00	<u> </u>	101	\$0.00	
1 1 24.65,000.000 109% 05.000	3140HYHV0	DOUGHERTY MORTGAGE LLC	+	\$4,650,000,00	100%	اد	\$0.00	NΙΔ	N \$0 0	n Ni A	Ы	90.00	NΙΔ	0 \$0	00	NΔ	\$0.00	NΔ	Н	\$0.00	NΙΔ
3140HXH26 WELLS FARGO BANK, N.A. 3 549,788,000.00 100% 0 50.00 N.A		DOGGIERI I MORIONGE, EEG	1																		11/1
Total REGIONS BANK			Ť			T					П			П					П		\equiv
1 1885,500,000 100% 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00	3140HXHZ6	WELLS FARGO BANK, N.A																			NA
Total S85,500,000,00 100% 0 50.00 0 50	Total		3	\$49,788,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total S85,500,000,00 100% 0 50.00 0 50	24 40777772	I DECIONS DANK		405 500 000 5	1000		0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00	1		40.05				<u> </u>	00.0	1		#0.05	
3140HXJM3 Unavailable 1 \$17,800,000.00 100% 0 \$0.00 NA 0		REGIONS BANK									-	_	_		_						NA
Total	10tai		╀	_ &&2,200,000.00 	100%	<u> </u>	J\$U.UU	-	<u> </u>	U	빔	Φυ.υ υ	Н	U \$U	.00	H (η Φ υ.υί	-	빔	⊅∪.∪∪	\dashv
Total	3140HXJA9	I I Inavailable	1	\$17,800,000,00	100%	60	\$0.00	NA	0.80.0) NA	10	\$0.00	NΑ	0.80	00	NAC	\$0.00	NA	10	\$0.00	NA
Total 2 \$3,380,000.00 100% 0 \$0.00 0 \$0.																					
Total 2 \$3,380,000.00 100% 0 \$0.00 0 \$0.			Ť			T					П								П		
140HXJID		ARBOR COMMERCIAL FUNDING I, LLC	2	4-77		-		_			-						****				NA
Total	Total		2	\$3,380,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00		0	\$0.00	
Total	21 40117/105	DOLICHEDTS/MODTCACE LLC	1	#22 025 000 00	1000/		<u> </u>	NT A	0 60 0	ONTA	Ц	<u></u>	DT A	0 60	. 00	NTA C	#0.00	NT A		<u>¢0.00</u>	NT A
ARBOR COMMERCIAL FUNDING I, LLC		DOUGHERI Y MORIGAGE, LLC																			NA
Total S.3,850,000.00 10% 0 50.00	Total		ť	333,023,000.00	100 /0	۲	30.00	-	0 30.0		Н	\$0.00	Н	U JU	.00	H	30.00		H	30.00	-
Total S.3,850,000.00 10% 0 50.00	3140HXJD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,850,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total 1 222,963,000.00 100% 0 50.00 0 50	Total		1																		
Total 1 222,963,000.00 100% 0 50.00 0 50			I			I					П								П		
3140HXJIG CBRE MULTIFAMILY CAPITAL, INC 1 \$26,750,000.00 100% 0 \$0.00 NA 0 \$0.00 N		CBRE MULTIFAMILY CAPITAL, INC				_					_	_	_		_						NA
Total 1 \$26,750,000.00 100% 0 \$0.00 0 \$0	Total		1	\$22,963,000.00	100%	6 0	\$0.00	<u> </u>	0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00		10	\$0.00	-
Total 1 26,750,000.00 100% 0 50.00 0 50.	3140HYIC6	CRDE MULTIFAMILY CADITAL INC	+	\$26.750,000,00	100%		\$0.00	NΙΔ	0.00	n Ni A		\$0.00	NΔ	0 \$0	00	NΑC	\$0.00	NΔ		\$0.00	NΙΔ
3140HXJH4 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$11,104,000.00 100% 0 \$0.00 NA		CDRE MOLITIAMILI CAFTIAL, INC				_					_	_	_		_		_				IVA
Total \$11,104,000.00 100% 0 \$0.00			Ť	, , , , , , , , , , , , , , , , , , , ,		Ť			1		Ħ	*****	П	1		H	1		Ħ	****	\neg
3140HXJJ0 GREYSTONE SERVICING COMPANY LLC 1 \$12,075,000.00 100% 0 \$0.00 NA	3140HXJH4	CAPITAL ONE, NATIONAL ASSOCIATION							0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total \$12,075,000.00 100% 0 80.00	Total		1	\$11,104,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total \$12,075,000.00 100% 0 80.00			1			Ļ					Ц								Ц		
State Stat		GREYSTONE SERVICING COMPANY LLC																			NA
Total \$76,375,000.00 100% 0 \$0.00	10tai		ť	\$12,075,000.00	100%	10	\$0.00	-	0,50.0	<u> </u>	빔	\$0.00	Н	0 30	.00		\$0.00		쒸	\$0.00	-
Total 1 \$76,375,000.00 100% 0 \$0.00 0	3140HXJK7	Unavailable	1	\$76,375,000,00	100%	60	\$0.00	NA	0.\$0.0	O NA	0	\$0.00	NΑ	0.80	.00	NAC	\$0.00	NA	0	\$0.00	NA
3140HXJL5 ARBOR COMMERCIAL FUNDING I, LLC 1 \$9,000,000.00 100% 0 \$0.00 NA 0 \$																					
Total 1 \$9,000,000.00 100% 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 <td></td> <td></td> <td>Ì</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>П</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>П</td> <td></td> <td></td>			Ì								П								П		
State		ARBOR COMMERCIAL FUNDING I, LLC	1																		NA
Total 1 \$6,825,000.00 100% 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 <td>Total</td> <td></td> <td>1</td> <td>\$9,000,000.00</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0 \$0.0</td> <td>0</td> <td>0</td> <td>\$0.00</td> <td>Ш</td> <td>0 \$0</td> <td>.00</td> <td></td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		1	\$9,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00		0	\$0.00	
Total 1 \$6,825,000.00 100% 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 \$0.00 \$0.00 \$0 \$0.00 <t< td=""><td>21.401137.13.42</td><td>HONECLANCIACALIE MILTIFANINI LI C</td><td>4</td><td>#C 025 000 00</td><td>1000</td><td>1</td><td>60.00</td><td>NT A</td><td>0600</td><td>O DIA</td><td></td><td>ድር ዕር</td><td>NI A</td><td>0 60</td><td>. 00</td><td>NIA</td><td>0.00</td><td>NT A</td><td>닕</td><td><u>¢0.00</u></td><td>NT A</td></t<>	21.401137.13.42	HONECLANCIACALIE MILTIFANINI LI C	4	#C 025 000 00	1000	1	60.00	NT A	0600	O DIA		ድር ዕር	NI A	0 60	. 00	NIA	0.00	NT A	닕	<u>¢0.00</u>	NT A
3140HXJN1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$8,307,000.00 100% 0 \$0.00 NA		PONES LANG LASALLE MULTIFAMILY, LLC	+																		
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	3140HXJN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,307,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
	Total		1																		

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3140HXJP6	M & T REALTY CAPITAL CORPORATION	1	\$1,999,900.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,999,900.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		Щ					Ц					Ц			1		Щ		
3140HXJQ4	GREYSTONE SERVICING COMPANY LLC	1	\$5,000,000.00							0 \$0.00									NA
Total		1	\$5,000,000.00	100%	\$0.00	1	10	\$0.00		0 \$0.00	-	0	\$0.00		0 \$0.00		10	\$0.00	-
3140HXJR2	GREYSTONE SERVICING COMPANY LLC	1	\$3,375,000.00	100%	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	GRETOTONE SERVICING COMPINY EEC	1	\$3,375,000.00			-		\$0.00	_	0 \$0.00	_		\$0.00		0 \$0.00			\$0.00	11/1
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3140HXJS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
24 401137 1770	TWALKER & DUNI OR LLC	1	£2.100.000.00	1000/	0 00 00	NT A		¢0.00	DT A	0 60.00	DT A		¢0.00	NT A	0 60.00	NT A		¢0.00	D.T.A.
3140HXJT8	WALKER & DUNLOP, LLC	1 1	\$3,100,000.00 \$3,100,000.00		_!			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
Total		1	\$3,100,000.00	100%	50.00	'	H	\$0.00		0 30.00	┢	ľ	\$0.00		0 30.00		14	\$0.00	-
3140HXJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,540,000.00	100%	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,540,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	
							П					П						ĺ	
3140HXJY7	WALKER & DUNLOP, LLC	1	\$4,400,000.00							0 \$0.00									NA
Total		1	\$4,400,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	_
24 4011371774	TWALKER & DUNI OR LLC	1	#2 F00 000 00	1000/	0 00 00	NT A	Ц	¢0.00	DT A	0 60.00	DT A		¢0.00	NT A	0 60.00	NT A		<u>¢0.00</u>	D.T.A.
3140HXJZ4	WALKER & DUNLOP, LLC	1 1	\$2,500,000.00 \$2,500,000.00				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Total		1	\$2,500,000.00	100%	50.00	<u>'</u>	빔	\$0.00		0 30.00	⊢	V	\$0.00		0 30.00	_	14	\$0.00	-
3140HXK33	GREYSTONE SERVICING COMPANY LLC	1	\$32,880,000.00	100%	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	GRETOTORE SERVICING COMPLEY EEC	1	\$32,880,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	1111
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3140HXK41	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,500,000.00	100%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$26,500,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		\perp					Ц					Ц			1		Щ		_
3140HXK58	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,025,000.00							0 \$0.00								\$0.00	NA
Total		1	\$9,025,000.00	100%	\$0.00	1	10	\$0.00		0 \$0.00	-	0	\$0.00		0 \$0.00		10	\$0.00	-
3140HXK66	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,890,000.00	100%	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total	BONES ENVO ENGREES WESTTAWNER, SEC	1	\$22,890,000.00					\$0.00	$\overline{}$	0 \$0.00	_		\$0.00		0 \$0.00			\$0.00	11/1
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3140HXK74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,610,000.00	100%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$9,610,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
2.1077777702	L. C. T. D. L. C. C. C. C. C. C. C. C. C. C. C. C. C.		# 4 = 00 000 00	1000/	0 00 00	27.1	Ц	40.00	27.4	0 40.00			40.00	27.1			Ц	40.00	
3140HXK82	M & T REALTY CAPITAL CORPORATION	1 1	\$4,700,000.00 \$4,700,000.00		_!			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
Total		1	\$4,700,000.00	100%	50.00	'	H	\$0.00		0 30.00	┢	ľ	\$0.00		0 30.00		14	\$0.00	-
3140HXK90	GREYSTONE SERVICING COMPANY LLC	1	\$998,000.00	100%	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$998,000.00					\$0.00		0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	
							П					П							
3140HXKA7	WALKER & DUNLOP, LLC	1	\$8,120,000.00				0	\$0.00	_	0 \$0.00		0	\$0.00	NA	0 \$0.00	NA			NA
Total		1	\$8,120,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	_
24 401111112	THAT WED & DANK OD A L C		#11 011 000 00	1000/	0 00 00	N NY A	Н	#0.00	D.T.A.	0 40.00	27.4		Φ0.00	NY A	0 40.00	NY A		<u> </u>	77.4
	WALKER & DUNLOP, LLC	1	\$11,211,000.00	-	-	_	-	_	-	-	-	-		_	-	_	_	. 1	_
Total		1	\$11,211,000.00	100%	v 30.00	-	붜	\$0.00	_	0 \$0.00	\vdash	۲	\$0.00	\vdash	0 \$0.00	_	-	\$0.00	-
3140HXKC3	GREYSTONE SERVICING COMPANY LLC	1	\$31,946,000.00	100%	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0,00	NA
Total	The second secon	1	\$31,946,000.00		_	_	_	\$0.00		0 \$0.00		-	\$0.00	-	0 \$0.00			\$0.00	
				ĺ			П					П							
3140HXKE9	GREYSTONE SERVICING COMPANY LLC	1	\$18,156,000.00																NA
Total		1	\$18,156,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21 10777		\perp	40.04	10	1 0: :		Ц	40.71		0 0 0	_	Ц	40		1 4: :			#0 I	
3140HXKF6	GREYSTONE SERVICING COMPANY LLC	1	\$6,219,000.00																NA
Total		1	\$6,219,000.00	100%	U \$0.00	-	비	\$0.00		0 \$0.00	-	빈	\$0.00	$\vdash \vdash \vdash$	0 \$0.00	-	빈	\$0.00	
	II	$\perp \perp$			1		Ш					Ш					\Box		

24 40777776 4	TARROR COLOURD CLAY TUNDING LAY C	[4]	#24 COO 000 00	4000/	0 40.00	lara I.	0 40.00	NTA.		ΦΟ ΟΟ	D.T.A.L.	0 40.00	DTA L	1 40 00	N ATA	0 40.0	OLDEAN
3140HXKG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,600,000.00														
Total		1	\$21,600,000.00	100%	0 50.00	' 	0 \$0.00	<u> </u>	V	\$0.00	 	0 \$0.00	 '	\$0.00	<u>'</u>	0 \$0.0	4—
3140HXKJ8	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	1000/	0 60 00	NIA	0 60 00	NIA		ቀለ ለለ	NIA	0 60 00	NI A	0 00 00	NIA	0 60 0	NIA
	M & I REALIY CAPITAL CORPORATION	1	\$9,500,000.00 \$9,500,000.00		_		0 \$0.00 0 \$0.00			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0	
Total	 	- 11	\$9,500,000.00	100%	0 30.00	' 	<u> </u>	'	V	\$0.00	H	<u> </u>	 	30.00	<u>'</u>	0 30.0	╨
3140HXKK5	PNC BANK, NATIONAL ASSOCIATION	1	\$31,300,000.00	100%	0 80 00	NΔ	0 \$0.00	NΔ		<u> </u>	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	NA
Total	I NC BANK, NATIONAL ASSOCIATION	1	\$31,300,000.00				0 \$0.00			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
Total		- 1	\$31,300,000.00	100 /0	0 30.00		90.00		М	φυ.υυ	H	90.00	 	J 50.00	1	0 30.0	+
3140HXKL3	SABAL TL 1 LLC	1	\$2,500,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΑ	0 \$0.0	NA
Total	ONE TE TEEC	1	\$2,500,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
101111			ψ 2 ,500,000,00	10070	1		90.00		H	φοισσ		90.00		2 40100		0 40.0	\top
3140HXKM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$905,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA
Total		1	\$905,000.00				0 \$0.00			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
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3140HXKN9	WELLS FARGO BANK, N.A	1	\$44,960,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA
Total		1	\$44,960,000.00	100%	0 \$0.00	i	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	j
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3140HXKP4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,156,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA
Total		1	\$6,156,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)
									П								
3140HXKR0	HUNT MORTGAGE CAPITAL, LLC	1	\$7,695,000.00								_						
Total		1	\$7,695,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	<u>) </u>
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3140HXKS8	GREYSTONE SERVICING COMPANY LLC	1	\$4,744,000.00														
Total		1	\$4,744,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>	0 \$0.00		\$0.00)	0 \$0.0	4—1
24 401111112	CARVEAU ONE MATIONAL ACCOCIATION		# 4 5 00 000 00	1000/	0 40.00	I NY A	0 40.00	N AVA		ΦΟ ΟΟ	DIA L	0 40.00	NIA.	0 40 00	1 274	0 000	1 77 1
3140HXKU3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,793,000.00 \$4,793,000.00					_			_						
Total		1	\$4,793,000.00	100%	0 30.00		0 \$0.00	-	V	\$0.00	H	0 \$0.00	<u> </u>	\$0.00	<u>'</u>	0 \$0.0	╨
3140HXKV1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0 80 00	NIA	0 \$0.00	NΙΛ	Ы	<u> </u>	NΙΛ	0 \$0.00	NA	\$0.00	NIA	0 \$0.0	NA
Total	WALKER & DUNLOF, LLC	1	\$7,200,000.00			-	0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total		11	\$7,200,000.00	100 /0	0 30.00		0 30.00		М	φυ.υυ	 	0 30.00	 	3 30.00	1	0 30.0	╫
3140HXKW9	DOUGHERTY MORTGAGE, LLC	1	\$2,609,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA
Total		1	\$2,609,000.00				0 \$0.00			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
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3140HXKX7	WELLS FARGO BANK, N.A	1	\$11,836,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA
Total	ii — — — — — — — — — — — — — — — — — —	1	\$11,836,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	5
									П								
3140HXKY5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)
]	Ш							Ш								Ш
3140HXKZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00														
Total		1	\$1,700,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00)	0 \$0.0	1
24 4077777 2 4	DOLIGIADEN MODERA CEL MA	- 1	Ф4 020 000 00	1000/	0 40.00	N A L	0 40.00	N AVA	Н	ΦΟ ΟΟ	NTA .	0 40.00	NIA.	0 40 00	1 274	0 000	1 77 1
3140HXL24	DOUGHERTY MORTGAGE, LLC	1	\$1,038,000.00														
Total		1	\$1,038,000.00	100%	<u>0 \$0.00</u>	' 	0 \$0.00	1	IV.	\$0.00		0 \$0.00	 '	\$0.00	<u>'</u>	0 \$0.0	╨
3140HXL32	HUNT MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0 80 00	NIA	0 \$0.00	NIA	Н	<u> </u>	NΙΛ	0 \$0.00	NA	\$0.00	NIA	0 80 0	NA
Total	HONT MORIGAGE CAPITAL, ELC	1	\$4,600,000.00				0 \$0.00			\$0.00	\rightarrow	0 \$0.00	-	\$0.00	-	0 \$0.0	$\overline{}$
Total		1	\$4,000,000.00	100 /0	90.00		90.00		۲	φυ.υυ	H	90.00	 '	J 50.00	1	0 30.0	+
3140HXL40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,365,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0) NA
Total	THE ON COMMENCE TO THE TOTAL TO THE OTHER PROPERTY ELECTRICAL TOTA	1	\$1,365,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
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3140HXL57	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,625,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0) NA
Total		1	\$11,625,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
3140HXL65	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0 \$0.00	NA	0 \$0.00					0 \$0.00	NA	\$0.00) NA	0 \$0.0) NA
Total		1	\$24,700,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	<u>) </u>
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3140HXL73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$886,000.00	100%	UJ \$0.00	NA	UJ \$0.00	∥ NA	[0]	\$0.00	NA	UJ \$0.00	NA	JJ \$0.00) NA	UJ \$0.0	JI NA

Total	П	1	\$886,000.00	100%	In	\$0.00	1	n	\$0.00	10	\$0.00	1	Inl	\$0.00	_	n	\$0.00		n	\$0.00	
Ittal	ll	1	\$000,000.00	100 /0	۲	\$0.00		H	\$0.00	-	30.00		Н	φυ.υυ		H	\$0.00		۲	30.00	-
3140HXL81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$623,000.00	100%	0	\$0.00		0	\$0.00	[0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
3140HXL99	WALKER & DUNLOP, LLC	1	\$25,487,000,00	100%	10	\$0.00	NΔ	Н	\$0.00	NAI	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	n	\$0.00	NΑ
Total	WIERER & BUREOI, EEC	1	\$25,487,000.00		_				\$0.00		\$0.00	_	_	\$0.00	_	_	\$0.00	11/1	_	\$0.00	
	ii .																				
3140HXLA6	BERKELEY POINT CAPITAL LLC	1	\$27,938,000.00					-		_	-	_						NA			NA
Total	+	1	\$27,938,000.00	100%	10	\$0.00		10	\$0.00	- 10	\$0.00	-	10	\$0.00		9	\$0.00		0	\$0.00	-
3140HXLC2	HOMESTREET CAPITAL CORPORATION	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 4011771 720	MODINI DE AL ESTATE SA DITAL LI S		#4 F20 400 00	1000		#0.00	27.4	Ц	#0.00	27.4	40.00	N. A.	Ц	#0.00	27.4	Ц	#0.00	D.T.A.		#0.00	
3140HXLD0 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$1,728,100.00 \$1,728,100.00	7	_		_	-	\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00		=	\$0.00 \$0.00	NΑ	_	\$0.00 \$0.00	NA
1000	 	- 11	ψ1,720,100.00	100 /0	Ť	ψ0.00		Н	ψ0.00		ψυ.υυ		H	ψ0.00	Н	H	ψ0.00		H	ψ0.00	=
3140HXLE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,789,000.00					-	\$0.00									NA	_		_
Total	<u> </u>	1	\$4,789,000.00	100%	0	\$0.00		0	\$0.00	- 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
3140HXLF5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,287,000.00	100%	10	\$0.00	NA	Ы	\$0.00	NAI	\$0.00	NA		\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA
Total	BERRYDIN COMMERCINE WORTGINGE EEC	1	\$12,287,000.00		_	_	_	-	\$0.00	_	\$0.00	_	_	\$0.00	_	_	\$0.00	11/1	_	\$0.00	-
													П								
3140HXLG3	GREYSTONE SERVICING COMPANY LLC	1	\$836,000.00															NA			
Total	 	1	\$836,000.00	100%	10	\$0.00		10	\$0.00	- 10	\$0.00	-	10	\$0.00		0	\$0.00		0	\$0.00	-
3140HXLH1	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$5,820,000.00		_			-	\$0.00		\$0.00		_	\$0.00	_		\$0.00		0	\$0.00	
			*= Doo ooo oo	1000	Ц	40.00		Ц	40.00	27.1	40.00		Ц	40.00	27.4	Ц	40.00	27.4	Ц	#0.00	
3140HXLJ7 Total	WALKER & DUNLOP, LLC	1 1	\$5,300,000.00 \$5,300,000.00	*					\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00		${} \rightarrow$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	 	- 1	\$3,300,000.00	100 /0	ľ	φυ.υυ		۲	φυ.υυ	- 1	\$0.00		М	φυ.υυ		М	φυ.υυ		H	φυ.υυ	\dashv
3140HXLK4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,744,000.00					0	\$0.00	NA (\$0.00	NA						NA	0	\$0.00	NA
Total	<u> </u>	1	\$3,744,000.00	100%	0	\$0.00		0	\$0.00	- 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
3140HXLL2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,892,000.00	100%	10	\$0.00	NΔ	Н	\$0.00	NAC	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	0	\$0.00	NΑ
Total	FIREDOR COMMERCIAE I CIVERNO I, EEC	1	\$4,892,000.00		_			-	\$0.00	-	\$0.00		_	\$0.00		_	\$0.00	11/1	_	\$0.00	
3140HXLM0	WELLS FARGO BANK, N.A	1	\$3,168,000.00		_			_	\$0.00				_		_	_		NA			NA
Total	 	1	\$3,168,000.00	100%	10	\$0.00	_	10	\$0.00	- 10	\$0.00	-	10	\$0.00		빈	\$0.00		U	\$0.00	-
3140HXLN8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii — — — — — — — — — — — — — — — — — —	1	\$6,250,000.00					-	\$0.00		\$0.00			\$0.00		=	\$0.00		_	\$0.00	=
21 40113/1 D2	TONES LANG LASALLE MULTIPANGLY LLS		£12.070.000.00	1000/		#0.00	NT A	Ц	\$0.00	NIA C	#0.00	NT A	Ц	Φ0.00	NT A		<u> </u>	NT A		<u> </u>	- NTA
3140HXLP3 Total	JONES LANG LASALLE MULTIFAMILY, LLC	2 2	\$12,078,000.00 \$12,078,000.00					_	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00	NA		\$0.00	
101111	T T	十	\$1 2 ,070,000.00	10070	Ť	ψ0.00		ť	φο.σσ		\$0.00		H	ψ0.00		H	φ0.00		Ť	φ0.00	-
3140HXLT5	WELLS FARGO BANK, N.A	1	\$2,000,000.00		-	_	_	-	\$0.00			_	-	_	_	-		NA	_		-
Total	<u> </u>	1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	- 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
3140HXLU2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,350,000.00	100%	10	\$0.00	NA	Ы	\$0.00	NAC	\$0.00	NA	6	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA
Total	FIREDOR COMMERCINE I CIVERNO I, EEC	1	\$10,350,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
													П								
3140HXLV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,280,000.00																		
Total	 	1	\$2,280,000.00	100%	10	\$0.00	-	10	\$0.00	- 10	\$0.00	-	빈	\$0.00		빈	\$0.00		U	\$0.00	-
3140HXLY4	WELLS FARGO BANK, N.A	2	\$15,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$15,119,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
21.40117/3.424	WALKED 6 DUNI OD 11 C		¢1 0.41 000 00	1000		#0.00	NT A		60.00	NIAL	0 00	NT A	Ц	#0.00	NT A		#O 00	NT A		#0.00	N.T.A
3140HXM31 Total	WALKER & DUNLOP, LLC	1	\$1,841,000.00 \$1,841,000.00						\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
13101	П	1	Ψ1,071,000.00	1 100 /0	·ΙV	ψυ.υυ	1	ľ	ψυ.υυ	1,	η ψυ.υυ	1	10	ψυ.υυ		미	ψυ.υυ		ᆚ	ψυ.υυ	

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3140HXM49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,950,000.00	100%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 5	0.00	NA	\$0.00) NA	0 \$0.0	00 NA
Total		1				_		\$0.00	_	0 \$0.00			0.00		\$0.00		0 \$0.0	
3140HXM72	DOUGHERTY MORTGAGE, LLC	1	\$2,980,000.00					\$0.00										
Total		1	\$2,980,000.00	100%	0 5	\$0.00	- 0	\$0.00		0 \$0.00		0 5	0.00		\$0.00		0 \$0.0	10
3140HXMA5	CBRE MULTIFAMILY CAPITAL, INC	1	\$60,000,000.00	1000/		00.02	NIA C	\$0.00	NIA	0 60 00	NIA		0.00	NIA	2 60 00	NIA	0 60 ()O NIA
Total	CBRE MOLITFAMILY CAPITAL, INC	1	\$60,000,000.00		_			\$0.00	\rightarrow	0 \$0.00 0 \$0.00	_		0.00		0 \$0.0 0		0 \$0.0	
Total	<u> </u>		\$00,000,000.00	100 /0	1	30.00	-1	η ψυ.υυ	Н	υ ψυ.υι	1	10 4	0.00	H	3 30.00	1	0 \$0.0	1
3140HXMB3	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 9	0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$27,500,000.00	100%	0 5	\$0.00	[0	\$0.00		0 \$0.00		0 5	0.00		\$0.00		0 \$0.0	0
		\perp			Щ							Ш						
3140HXMC1	WALKER & DUNLOP, LLC	1	\$32,834,000.00			_		-	-									
Total	<u> </u>	1	\$32,834,000.00	100%	0 8	\$0.00	- 10	\$0.00	\vdash	0 \$0.00)	0 8	0.00		0 \$0.00)	0 \$0.0	10
3140HXMD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,500,000.00	100%	0 9	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 9	00.00	NA	\$0.00) NA	0 \$0.0	0 NA
Total		1				_		\$0.00	_	0 \$0.00			0.00		\$0.00		0 \$0.0	
	ii		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									П		П				
3140HXME7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,741,000.00															
Total		1	\$5,741,000.00	100%	0 5	\$0.00	- 0	\$0.00		0 \$0.00		0 5	0.00		\$0.00		0 \$0.0)0
24 4011177 4514	HODELYCTONE GERVICING COMPANYALI C		#D 040 000 00	1000/		to 00	N/A C	40.00	27.0	0 40.00	1 27.4		0.00	NYA I	0 00 00) XXA	0 00	<u> </u>
3140HXMF4 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$2,849,000.00 \$2,849,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00) \$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
10141		1	\$2,049,000.00	100%	I VI	∌U.UU	- 10	30.00	H	0 30.00	<u>'</u>	U 4	0.00	H	30.00	,	0 30.0	-
3140HXMH0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$829,000.00	100%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 5	0.00	NA	\$0.00) NA	0 \$0.0	00 NA
Total		1			_			\$0.00	-	0 \$0.00	_		0.00	_	\$0.00		0 \$0.0	
	Í																	
3140HXMJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,051,000.00			_		-	-									
Total		1	\$1,051,000.00	100%	0 5	\$0.00	- 0	\$0.00		0 \$0.00)	0 5	0.00		\$0.00		0 \$0.0	10
21 401177 4172	ARBOR COMMERCIAL FUNDING I, LLC	1	¢1 475 000 00	1000/		to 00	NIA C	\$0.00	NIA	0 60 00	NIA		0.00	NA	2 60 00	NTA	0 \$0.0	NIA
3140HXMK3 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,475,000.00 \$1,475,000.00	_				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0.00		0 \$0.0 0		0 \$0.0	
Total	1	- 1	\$1,475,000.00	100 /0	٦	50.00	-	, \$0.00	Н	90.00	1	lu 4	0.00	H	30.00	,	0 30.0	1
3140HXML1	GREYSTONE SERVICING COMPANY LLC	1	\$1,926,000.00	100%	0 5	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 9	0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,926,000.00	100%	0 5	\$0.00	ĺ	\$0.00		0 \$0.00		0 5	0.00		\$0.00		0 \$0.0	0
3140HXMM9	GREYSTONE SERVICING COMPANY LLC	1	\$25,080,000.00					\$0.00										
Total		1	\$25,080,000.00	100%	0 8	\$0.00	- 10	\$0.00	\square	0 \$0.00	<u> </u>	0 8	0.00	 	\$0.00)	0 \$0.0	10
3140HXMN7	REGIONS BANK	1	\$21,300,000.00	100%	0 0	\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	0 9	0 00	NΔ	\$0.00	NΔ	0 \$0.0	0 NA
Total	REGIONO BITAN	1				_		\$0.00	-	0 \$0.00			0.00		\$0.00		0 \$0.0	
	ii		, , , , , , , , , , , , , , , , , , , ,						m			П		П				
3140HXMP2	KEYBANK NATIONAL ASSOCIATION	1	\$50,228,000.00			_			_									
Total		1	\$50,228,000.00	100%	0 5	\$0.00	- 0	\$0.00	Ш	0 \$0.00		0 5	0.00		\$0.00		0 \$0.0	10
24 4011111 400	HARDON COLOURNOLLA PUNIDNICA ALC		#10 112 000 00	1000/		to 00	NA C	40.00	27.0	0 40.00	1 27.4		0.00	NYA .	0 00 00) XX	0 00	<u> </u>
3140HXMQ0 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,412,000.00 \$10,412,000.00	*	_			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		-	0.00		0 \$0.0 0	-	0 \$0.0	-
Total	ll .	- 1	\$10,412,000.00	100 /0	۱۳۰	30.00	-	, \$0.00	Н	90.00	1	101 4	0.00	H	30.00	1	0 30.0	4
3140HXMR8	KEYBANK NATIONAL ASSOCIATION	1	\$30,329,000.00	100%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 9	0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1		_	_		-	\$0.00	-	0 \$0.00	-		0.00	_	\$0.00	_	0 \$0.0	_
												П						
3140HXMS6	WALKER & DUNLOP, LLC	1	\$16,519,000.00	-	_	_								_	-	_		
Total	11	1	\$16,519,000.00	100%	0 5	\$0.00	10	\$0.00	\square	0 \$0.00)	0 5	0.00		\$0.00)	0 \$0.0	/0]
3140HXMT4	WALKER & DUNLOP, LLC	1	\$17,365,000.00	1000/	<u> </u>	\$0.00	NAI	\$0.00	NΔ	0 \$0.00	N A		<u> </u>	NΔ	\$0.00) NA	0 80 0)O NIA
Total	WALKER & DUNEOF, LEC	1				_		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			0.00		0 \$0.0 0		0 \$0.0	
	ii —	- 11	ψ17,000,000.00	100 /0	1	, U.UU	-1	φυ.συ	H	ψο.σι		1	3.00	H	J 40.00		3 40.0	Ť
3140HXMU1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,790,000.00	100%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 9	0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$8,790,000.00	100%	0 5	\$0.00	je	\$0.00		0 \$0.00		0 5	0.00		\$0.00		0 \$0.0	0
I									┕┛									

	PNC BANK, NATIONAL ASSOCIATION	\rightarrow	\$1,970,000.00															
Total		1	\$1,970,000.00	100%	6 0	\$0.00		0 \$0.0	0	0 5	0.00		0 \$0.0)	0 \$0.00		0 \$0.0	9
24 4077777 4775	VENUE AND AND MARKON AND ACCORDANCE.	H	#11 200 000 00	1000	//	10000	27.0	0 00 0	0 274		0.00	NY A	0 40 0	N NY A	0 40 00	D.T.A.	0 00 0	0 274
	KEYBANK NATIONAL ASSOCIATION	11	\$11,200,000.00	100%	6 L	\$0.00	NΑ											
Total		1	\$11,200,000.00	100%	óΙU	\$0.00	Н	0 \$0.0	0	0 \$	0.00	-	0 \$0.0	<u>'</u>	0 \$0.00		0 \$0.0	9
21.40113/2.43/2	M.O. T.DEALTY CARITAL CORPORATION	H	\$2,400,000.00	1000	/ (1 ¢0,00	NT A	0 60 0	ONTA		0.00	NTA.	0 00 0	N N T A	0 00 00	DI A	0 60 0	ONA
	M & T REALTY CAPITAL CORPORATION	1			_					_		_	_		_	_	_	
Total		1	\$2,400,000.00	100%	o U	150.00		0 \$0.0	U	U 3	0.00	<u>' </u>	0 \$0.0	,	0 \$0.00		0 \$0.0	4
21.40113/3.4770	DEDICEL EX DOINT CADITAL LLC	1	\$40,371,000.00	1000	//	0 00	NT A	0 60 0	ONTA		0.00	NT A	0 00 0	NT A	0 60 00	NT A	0 60 0	ONA
	BERKELEY POINT CAPITAL LLC		\$40,371,000.00 \$40,371,000.00					0 \$0.0			0.00						0 \$0.0	
Total		╀	\$40,371,000.00	100 %	이	130.00	Н	U 3U.U	<u> </u>	U	0.00	'	0 \$0.0	4	0 \$0.00	Н	0 30.0	4
3140HXN22	GREYSTONE SERVICING COMPANY LLC	1	\$5,561,000.00	1000	//	\$0.00	NΙΔ	0 60 0	ONA	06	0.00	NIA	0 60 0	NT A	0 60 00	NIA	0 60 0	ONA
Total	GRE I STONE SERVICING COMPANT LEC	1			_			0 \$0.0		_	0.00		0 \$0.0		0 \$0.00		0 \$0.0	
Ittal		╫	\$3,301,000.00	100 /	1	1,50.00	Н	0 30.0	4	U	0.00		90.0		0 30.00		0 30.0	╙
3140HXN71	GREYSTONE SERVICING COMPANY LLC	1	\$4,708,000.00	100%	<u> </u>	\$0.00	NΔ	0 \$0.0	O NA	n s	<u> </u>	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	ONA
Total	GRE 1310NE SERVIGING COMMINIVI EEC	1						0 \$0.0			0.00		0 \$0.0		0 \$0.00		0 \$0.0	
Total		╫	ψ-1,7 00,000.00	100 /		, ψυ.υυ	Н	0 40.0	<u> </u>	V V	0.00		υ ψυ.υ	1	90.00		0 00.0	╙
3140HXN89	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,480,000.00	100%	610	\$0.00	NΑ	0 \$0.0	0 NA	0.5	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	The state of the s		\$31,480,000.00					0 \$0.0			0.00		0 \$0.0		0 \$0.00		0 \$0.0	
20141		Ħ	\$31, 100,000.00	100 /	7		Н	J 40.0	+	۲	3.00		1 40.0		5 40.00	Н	J 40.0	+
3140HXNA4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,626,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	08	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1			_			0 \$0.0		_	0.00	_	0 \$0.0		0 \$0.00		0 \$0.0	
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3140HXNB2	KEYBANK NATIONAL ASSOCIATION	1	\$10,176,000.00	100%	6 C	\$0.00	NΑ	0 \$0.0	0 NA	ols	0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$10,176,000.00					0 \$0.0			0.00		0 \$0.0		0 \$0.00	-	0 \$0.0	
		П			Ť				1	П		П		П				\top
3140HXNC0	HUNT MORTGAGE CAPITAL, LLC	1	\$18,270,000.00	100%	6 C	\$0.00	NΑ	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$18,270,000.00	100%	60	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.0		0 \$0.00		0 \$0.0	0
		П			Ť					П		П			1			\Box
3140HXNJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,290,000.00	100%	6 C	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00				0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,290,000.00	100%	60	\$0.00	П	0 \$0.0	0	0 \$	0.00		0 \$0.0		0 \$0.00		0 \$0.0	0
		П			Ť													
3140HXNK2	GREYSTONE SERVICING COMPANY LLC	1	\$2,113,000.00	100%	6 C	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,113,000.00	100%	60	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.0		0 \$0.00		0 \$0.0	0
		П			Ι													
3140HXNL0	CBRE MULTIFAMILY CAPITAL, INC		\$15,957,000.00															
Total		2	\$15,957,000.00	100%	60	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.0		0 \$0.00		0 \$0.0	0
		Ш					Ш			Ш		Ш						\bot
3140HXNN6	CAPITAL ONE, NATIONAL ASSOCIATION		\$90,000,000.00															
Total		1	\$90,000,000.00	100%	60	\$0.00	Ш	0 \$0.0	0	0 \$	0.00	Ш	0 \$0.0)	0 \$0.00		0 \$0.0	0
		Ц			1					Щ		Ш		Ш		Ш		\perp
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	+))															
Total		1	\$4,575,000.00	100%	60	\$0.00	Ш	0 \$0.0	0	0 \$	0.00	1	0 \$0.0)	0 \$0.00		0 \$0.0	
04.407777705	ADDOD COLO CEDCIAL EVIDENCIAL EVIDENCIAL C	Н	# 4 4 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	//	10000	27.0	0 00 0	0 274		0.00	NY A	0 40 0	N NY A	0 40 00	NTA.	0 00 0	0 274
3140HXNS5	ARBOR COMMERCIAL FUNDING I, LLC	11	\$4,104,000.00		_					_		_	_		_	_	_	
Total		1	\$4,104,000.00	100%	οU	\$0.00	\vdash	0 \$0.0	<u> </u>	U 3	0.00	<u>'</u>	0 \$0.0	,	0 \$0.00		0 \$0.0	4
21 4011 V NII 10	BERKADIA COMMERCIAL MORTGAGE LLC	$\frac{1}{1}$	\$14,385,000.00	1000	//	\$0.00	NI A	0 60 0	ONA	06	0.00	NIA	0 60 0	NIA	0 60 00	NIA	0 60 0	ONA
3140HXNU0 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$14,385,000.00 \$14,385,000.00					0 \$0.0		_	0.00		0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0	
Ittal		╫	\$14,303,000.00	100 /	٥١٠	J 30.00	Н	0 30.0	4	U	0.00		0 30.0	1	0 30.00		0 30.0	╙
3140HXNV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,412,000.00	1000	ار	\$0.00	ŊΔ	0 \$0.0	ONA	Πe	<u>n nr</u>	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.0	O NA
Total	PINDON COMMENCIAL PONDING I, LLC	+	\$6,412,000.00					0 \$0.0			0.00		0 \$0. 0		0 \$0.00		0 \$0.0	
10(01		H	Ψυ, τι 2,000.00	100 /	7	, 40.00	Н	J 40.0	+	۲	J.UL	\Box	J 40.0	+	υ ψυ.υυ	Н	J 40.0	+
3140HXNW6	ARBOR COMMERCIAL FUNDING I, LLC	+	\$4,700,000.00	100%	ار	\$0.00	NΑ	0 \$0 0	0 NA	0 \$	ე იი	NA	0 80 0	NA	0 \$0 00	NΔ	0 \$0.0	0 NA
Total	THE OTHER COMMITTEE TO THE PARTY OF THE OTHER PARTY OTHER PARTY OF THE OTHER PARTY OTHER PARTY OF THE OTHER PARTY OF THE OTHER PARTY OF THE OTHER PARTY OTHER	1						0 \$0.0			0.00		0 \$0.0		0 \$0.00		0 \$0.0	
		Ħ	\$.,. 0 3,000.00	100/	1		Н	3,30.0		۳	3.00	\vdash	1 50.0			Н	30.0	+
3140HXNX4	ARBOR COMMERCIAL FUNDING I, LLC	11	\$5,400,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	08	0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	O NA
Total	1 01.51.10.10.10.10.10.10.10.10.10.10.10.10.10	1						0 \$0.0			0.00		0 \$0.0		0 \$0.00		0 \$0.0	
-5444		Ħ	25, .00,000.00	100 /	1			3,50.0	1		3.00	Н		Н			30.0	+
3140HXP20	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,190,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	08	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	,	1-1	,,		-1-	1		1.0.0	1	1 - 1 -		,	1.0.0		1.0.00		,,,,,	

Total	П	1	\$10,190,000.00	100%	0 \$0.0	0	10	\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	0	0	\$0.00	
101111	ii		\$10,150,000000	10070	0 \$0.0	+	Ť	\$0.00	М	1		0 000		9010	*	Ť	φοιου	Н
3140HXP79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	0	0	\$0.00	
	<u> </u>	$\perp \!\!\!\!\perp$				\perp	_	<u> </u>			Ш	<u> </u>	Ш			Ц		Ш
3140HXP95	DOUGHERTY MORTGAGE, LLC	1	\$7,779,000.00				_		_			0 \$0.00				_	4	
Total		1	\$7,779,000.00	100%	0 \$0.0	0	0	\$0.00	\square	0 \$0.0	<u>' </u>	0 \$0.0	'	0 \$0.0	0	0	\$0.00	\vdash
3140HXPC8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,300,000.00	100%	0 \$0.0	0 N	ΔΩ	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	1	\$0.00	NΔ
Total	BONES EMING EMORELE MOETHAMIET, EEG	1	\$5,300,000.00			_		\$0.00	-	0 \$0.0	-	0 \$0.0		0 \$0.0		_	\$0.00	_
	ii	一百	40,000,000		1	Ť	Ť	1	m	1				4 4 4 4 4	1	Ħ	4	П
3140HXPD6	WALKER & DUNLOP, LLC	1	\$9,824,000.00	100%	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	<u> </u>	1	\$9,824,000.00	100%	0 \$0.0	0	0	\$0.00	Ш	0 \$0.0		0 \$0.0		0 \$0.0	0	0	\$0.00	Ш
24 4044377777	TONES LANG LASALLE DELL'ENTERNALIZZA SE		# 4 000 000 00	4000/		0 27	10	0 00	27.0	0 40 0	<u> </u>	0 40 0) XX	0 000	0 274		Φ0.00	1
3140HXPE4 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$4,000,000.00 \$4,000,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
10141	 	- 11	\$4,000,000.00	100 70	0 30.0	4	+	30.00	Н	0 30.0	<u>'</u>	0 30.0	' 	U 30.0	١	ᅦ	\$0.00	H
3140HXPF1	SUNTRUST BANK	1	\$18,150,000.00	100%	0 \$0.0	0 N	A O	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	1	1	\$18,150,000.00					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0			\$0.00	
	ii .															П		
3140HXPG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,861,000.00									0 \$0.00				_		_
Total	<u> </u>	1	\$6,861,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	0	0	\$0.00	Ш
21 40117 0117	UCDEVICTONE CEDVICING COMPANY LLC	- 1	£1 224 000 00	1000/	0 60 0	O N	10	60.00	NIA	0 60 0	NIA	0 60 0	NIA	0 60 0	O NIA		ድር ርር	NIA
3140HXPH7 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$1,234,000.00 \$1,234,000.00					\$0.00 \$0.00		0 \$0.0		0 \$0.00	INA	0 \$0.0 0 \$0.0	O INA		\$0.00	
10(a)	ii	-	\$1,234,000.00	100 /0	0 30.0	+	+	30.00	Н	0 30.0		0 30.0		U 30.0	<u> </u>	۲	30.00	\vdash
3140HXPJ3	HOMESTREET CAPITAL CORPORATION	1	\$11,662,500.00	100%	0 \$0.0	0 N.	\overline{A} 0	\$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$11,662,500.00					\$0.00	_	0 \$0.0		0 \$0.0		0 \$0.0			\$0.00	
																П		
3140HXPP9	DOUGHERTY MORTGAGE, LLC	1	\$7,416,000.00									0 \$0.00						
Total	<u> </u>	1	\$7,416,000.00	100%	0 \$0.0	0	0	\$0.00	\square	0 \$0.0)	0 \$0.0	1	0 \$0.0	0	0	\$0.00	ш
3140HXPQ7	DOUGHERTY MORTGAGE, LLC	1	\$37,000,000.00	1000/	0 60 0	O N	A 0	\$0.00	NIA	0 60 0	NIA	0 \$0.00	NIA	0 60 0	O NIA		¢0.00	NIA
Total	BOUGHERI I MORIGAGE, LEC	1	\$37,000,000.00					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0			\$0.00	
Total	ii —		\$57,000,000.00	100 /0	0 \$0.0	╫	╅	\$0.00	H	φο.σ.		0 \$0.0		0 00.0	╫	H	ψ0.00	\vdash
3140HXPS3	BERKELEY POINT CAPITAL LLC	1	\$7,665,000.00	100%	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	TI .	1	\$7,665,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	0	0	\$0.00	
	<u> </u>	\perp			Щ	┸	4	ļ		1	Ш					Ц		Ш
3140HXPU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00									0 \$0.00						
Total	 	1	\$1,300,000.00	100%	0 50.0	4	10	\$0.00	Н	0 \$0.0	<u>'</u>	0 \$0.0	' 	0 \$0.0	0	10	\$0.00	$\vdash\vdash$
3140HXPV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0 \$0.0	0 N	ΑO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	Fitted to commend to the fitte	1	\$1,500,000.00					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0			\$0.00	
	ii —															П		
3140HXPW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,265,000.00									0 \$0.00						
Total	<u> </u>	1	\$1,265,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0	1	0 \$0.0	0	0	\$0.00	igspace
21.40112/020	Unavailable	1	\$71 4E6 000 00	1000/	0 60 0	O N	A 0	\$0.00	NIA	0 60 0	NIA	0 \$0.00	NIA	0 60 0	O NIA		\$0.00	NIA
3140HXQ29 Total	Unavailable	1	\$71,456,000.00 \$ 71,456,000.00			_		\$0.00 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.0 0 \$0.0			\$0.00	
Total	ii —		\$71,430,000.00	100 /0	0 30.0	╙	┰	30.00	H	0 30.0		0 30.0	1	\$0.0	1	Н	φυ.υυ	\vdash
3140HXQ37	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,271,000.00	100%	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$3,271,000.00					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	0		\$0.00	
																П		
3140HXQ45	Unavailable	1	\$9,080,000.00															
Total	H	1	\$9,080,000.00	100%	0 \$0.0	0	10	\$0.00	\vdash	0 \$0.0	<u>'</u>	0 \$0.0	<u>'</u>	0 \$0.0	0	10	\$0.00	\vdash
3140HXQ52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,183,000.00	1000/	0 60 0	0 N	ΔΙΩ	\$0.00	NA.	0 \$0.04	NI A	0 \$0.04	N A	0 60 0	0 NI A		\$0.00	NI A
Total	FRODENTIAL MOLITAWILLI MORIGAGE, LLC	1	\$13,183,000.00 \$13,183,000.00					\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0			\$0.00	
20.00	 	╗	\$25,105,000.00	100 /0	\$ \$0.0	╫	┰	\$0.00	H	Ψ Ψ σ.σ.		υ ψυ.υ	\Box	\$ \$0.0	-	╫	\$0.00	\vdash
3140HXQ60	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,035,000.00	100%	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
		1	\$1,035,000.00					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0			\$0.00	

	П				П			П			П					_	_	Т		_	
3140HXQ78	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	Jol	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	\$0.00	NA
Total		1	\$12,000,000.00		_			_	\$0.00		_	\$0.00		_	\$0.00			\$0.00		\$0.00	
								П			П						I				
3140HXQ86	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,875,000.00																	\$0.00	
Total	II	1	\$7,875,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0 :	\$0.00	- 10	\$0.00	4—
3140HXQE3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,650,000.00	1000/		\$0.00	NIA		\$0.00	NΙΛ		¢ስ ስስ	NI A	H	\$0.00	NIA	0	00.02	NI A	\$0.00	L NIA
Total	DONES LANG LASALLE MOLITFAMILI, LLC	1	\$28,650,000.00						\$0.00			\$0.00			\$0.00			\$0.00 \$0.00		\$0.00	
1000	TI TI TI TI TI TI TI TI TI TI TI TI TI T		\$ 2 0,050,000,00	100 / 0	Ť	\$0.00		H	40.00		Ť	φυισυ		Ť	φυισο		1	0.00		3 0100	Н
3140HXQF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00		\$0.00	
24 401117 0170	Thereware congression works again		#47.000.000.00	4000/	L	0.00	NY A		#0.00	27.4	Ц	Φ0.00	27.4	L	Φ0.00	NY A		Φ0.00	DY A L	0 00 00	
3140HXQK9	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$17,960,000.00 \$17,960,000.00		_			-	\$0.00 \$0.00	NA	_	\$0.00		_		_		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
Total	 	1	\$17,960,000.00	100%	۲	\$0.00		IV	\$0.00		۲	\$0.00	H	۲	\$0.00	H	U :	\$0.00		30.00	+
3140HXQL7	KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0	\$0.00	NA	Jol	\$0.00	NA	О	\$0.00	NA	lo	\$0.00	NA	0 :	\$0.00	NA	\$0.00	NA
Total	1	1	\$13,300,000.00		_			_	\$0.00		_	\$0.00		_	\$0.00			\$0.00		\$0.00	
								П													
3140HXQM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,728,000.00							NA										\$0.00	
Total	II	1	\$1,728,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00	- 10	\$0.00	4—
3140HXQQ6	BERKELEY POINT CAPITAL LLC	1	\$1,625,000.00	1000/		\$0.00	NΙΛ		\$0.00	NΙΛ	Ы	\$0.00	NΙΛ	H	\$0.00	NΙΔ		00.02	NA	90.00	NA
Total	BERKELET POINT CAPITAL LLC	1	\$1,625,000.00						\$0.00			\$0.00			\$0.00			\$0.00 \$0.00		\$0.00	
1000	T		Ψ1,025,000.00	100 /0	Ť	\$0.00		H	ψ0.00		H	ψ0.00		ť	ψ0.00	Н	+	\$0.00		\$ \$0.00	\vdash
3140HXQR4	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	\$0.00	NA
Total	ÍÍ.	1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
								П			П										
3140HXQS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00							NA										\$0.00	
Total	1	1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	H	0	\$0.00	Ш	0 3	\$0.00	- 10	\$0.00	+
3140HXQW3	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00	100%		\$0.00	NΔ		\$0.00	NΙΔ	Ы	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	1	00.02	NA	\$0.00) NA
Total	GRETOTORE SERVICING COMPANY EEC	1	\$3,500,000.00						\$0.00	11/1		\$0.00			\$0.00			\$0.00		\$0.00	
	ii ee	T	40,000,000		Ť			Ħ	4		Ħ			Ť	44111	П					П
3140HXQY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00		\$0.00	
Total		1	\$38,328,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
21 40117/076	TT 111	1	#166 F22 000 00	1000/		¢0.00	DY A		#0.00	NT A	Ц	#0.00	NT A	L	#0.00	NT A		¢ο οο	DT A	0 60 00	L NTA
3140HXQZ6 Total	Unavailable	1 1	\$166,732,000.00 \$166,732,000.00						\$0.00	NA		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
Total	1	- 1	\$100,732,000.00	100 /0	۲	\$0.00	-	۲	φυ.υυ		۲	φυ.υυ		۲	φυ.υυ	H	 	50.00		30.00	\vdash
3140HXR77	BERKELEY POINT CAPITAL LLC	1	\$17,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	\$0.00	NA
Total	ii aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa	1	\$17,358,000.00						\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
								П			П			П							
3140HXRG7	HUNT MORTGAGE CAPITAL, LLC	2	\$27,478,000.00		_			_		NA	_			_		_		_		\$0.00	
Total	II	2	\$27,478,000.00	100%	U	\$0.00		10	\$0.00		빈	\$0.00	_	10	\$0.00	Н	0 3	\$0.00		\$0.00	+
3140HXRH5	HUNT MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100%	10	\$0.00	NΔ		\$0.00	NΔ	Ы	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	,	90.00	NΔ	\$0.00	NA
Total	HOW WORTGAGE CAPITAL, EEC	1	\$7,746,000.00		_			-	\$0.00	ТУЛ	-	\$0.00	_	-	\$0.00	_		\$0.00 \$0.00		\$0.00	
	TI .	Ti	41,110,110100		Ť	1		Ħ	4		H	*****		Ť	44111	П				1	М
3140HXRJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- 0	\$0.00	
24 407777775	Happon cola mpolar manager as a		Ф4 ОБО 000 T-1	4000	Ļ	0000	1	Ц	40.00	***	Ц	#0.2 -	L.	Ļ	40.0-		1	00.00	X	0 000	لببا
3140HXRK8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00		-	3	_			NA					\$0.00 \$0.00	-	_	$\overline{}$	-	\$0.00	-
Total	 	1	\$1,050,000.00	100%	۲	\$0.00	-	비	\$0.00		비	\$0.00		۲	∌⊍.∪ 0	$\vdash\vdash$	U I	\$0.00	-	\$0.00	+
3140HXRL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,867,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0,00	NA	\$0.00	NA
Total		1	\$9,867,000.00						\$0.00			\$0.00			\$0.00			\$0.00	_	\$0.00	-
								П			П						Ť				
3140HXRM4	GREYSTONE SERVICING COMPANY LLC	1	\$14,550,000.00																	\$0.00	
Total	H	1	\$14,550,000.00	100%	0	\$0.00		[0]	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	ļ	\$0.00	4]
	II .	- 11			П	I	I	1.1			П		I	П	l	1 1	-1	- 1	- 1	1	1 /

3140HXRP7	WALKER & DUNLOP, LLC	1	\$17,041,000.00	100%	ا اما	00.00	NA	0 \$0.00	NI NI A	0 02 0	O NIA	ΙΛΙ	\$0.00	NA	1 \$0.00	NI NI A	0 \$0.0	OL NIA
Total	WALKER & DUNLOP, LLC	1						0 \$0.00 0 \$0.00		0 \$0.0			\$0.00		\$0.00	-	0 \$0.0	
Total			ψ17,041,000.00	10070	1	70.00		\$0.0		Ψυ.υ	4	H	Ψ0.00		\$0.00		0 \$0.0	+
3140HXRQ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1		-		$\overline{}$	-	0 \$0.0		0 \$0.0		-	\$0.00	-	\$0.00	_	0 \$0.0	
												П						
3140HXRS1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,244,000.00	100%	0 \$	0.00				0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,244,000.00	100%	0 \$	60.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
		\perp			Щ							Ц						
3140HXRT9	SABAL TL 1 LLC	1	4 1,0 12,000100														0 \$0.0	
Total		1	\$4,342,000.00	100%	0 \$	60.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	<u> </u>
24 407777777	Honeyamayın annıyanın acı mayya a		4=0=000000	1000/		10.00	27.1	1 40 0	2 274	0 40 0	0 274	Ц	40.00	27.4		27.	0 000	2774
3140HXRW2	GREYSTONE SERVICING COMPANY LLC	1	4 - 7 - 7 - 7 - 7 - 7			_						_						
Total		1	\$76,700,000.00	100%	0 \$	0.00		0 \$0.0	ויי	0 \$0.0	0	0	\$0.00	<u> </u>	\$0.00	-	0 \$0.0	<u> </u>
3140HXRX0	DEDICE EV DOINT CADITAL LLC	1	\$17,775,000.00	1000/	0 6	00.00	NIA	0 60 0	NIA	0 60 0	O NIA	H	\$0.00	NIA	\$0.00	NIA	0 60 0	O NIA
Total	BERKELEY POINT CAPITAL LLC	1						0 \$0.00 0 \$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
Total	+	- 1	\$17,773,000.00	100 /6	U 3	0.00		U 30.00	4	0 30.0	4	۲	\$0.00		30.00		0 30.0	4
3140HXSC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,823,000.00	100%	0 \$	00.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	n	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	The second residual to the first of the second residual to the secon	1	4-))			_	_	0 \$0.00		0 \$0.0		_	\$0.00		\$0.00		0 \$0.0	
	T T	+	\$5,0 2 5,0000	10070	۳	2.00		\$5.0		- 40.0	1	Ħ	\$0.50		\$0.00		\$ \$5.0	1
3140HXSH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,765,000.00	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,765,000.00	100%	0 \$	0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
					П				П			П			Ĭ T			
3140HXSR2	PNC BANK, NATIONAL ASSOCIATION	1	\$6,229,000.00	100%	0 \$	60.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,229,000.00	100%	0 \$	60.00		0 \$0.00	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
												П						
3140HXSS0	PNC BANK, NATIONAL ASSOCIATION	1	4 /- /															
Total	<u> </u>	1	\$4,917,000.00	100%	0 \$	60.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
					Ш							Ц						
3140HXT75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	40,000,000	-		$\overline{}$									-	_		
Total		1	\$3,500,000.00	100%	0 \$	50.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
3138LNB83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,142,000.00	1000/	0 6	00.00	NIA	0 60 0	NIA	0 60 0	O NIA	H	\$0.00	NIA	\$0.00	NIA	0 60 0	O NA
Total	BERKADIA COMMERCIAL MORIGAGE LLC	1				_		0 \$0.00 0 \$0.00		0 \$0.0		_	\$0.00		\$0.00		0 \$0.0	
Total	1	- 1	\$2,142,000.00	100 /6	U J	0.00		U 30.00	1	0 30.0	4	۲	30.00		J 30.00		0 30.0	4—
3140HW2E1	Unavailable	1	\$7,950,000.00	100%	0 \$	<u>so oo</u>	NΔ	\$0.00	NA	0 \$0.0	0 NA	1	\$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	Chitythidole	1						0 \$0.0		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
101111		Ť	<i>\$7,555,000,000</i>	10070	V	,0,00		9010		0 000	1	H	40100		7 40.00		0 000	1
3140HW2N1	Unavailable	1	\$11,550,000.00	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	lo	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	ii .	1						0 \$0.0		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
					П				П			П						\top
3140HW2U5	Unavailable	1	\$10,192,000.00	100%	0 \$	0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$10,192,000.00	100%	0 \$	60.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
												П						
3140HW4L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	400, 100,000,00														0 \$0.0	
Total		1	\$30,450,000.00	100%	0 \$	60.00	- 1	0 \$0.0	0	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
24 40777 7777	Harrier ave vieravit i aga averavi		#0 # 0 + 000 00	1000/			27.1	0 000		0 40 0	0 274	Ц	40.00	27.4		27.	0 000	1 274
3140HW7E6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,521,000.00			_	_	_				_		\rightarrow		_	0 \$0.0	
Total		1	\$9,521,000.00	100%	0 \$	0.00	- '	0 \$0.0	U	0 \$0.0	0	10	\$0.00	<u> </u>	\$0.00	-	0 \$0.0	0
21/01/17/700	DEDKADIA COMMEDCIAL MODECACELLO	1	\$25,600,000.00	1000/	0 6	0.00	NA	0 60 0	NTA	0 60 0	O NIA	H	\$0.00	NI A	\$0.00	NT A	0 60 0	O NIA
3140HW7H9 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,600,000.00 \$25,600,000.00	-		-	_	0 \$0.00	\rightarrow	0 \$0.0			\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.0	
10(0)	1	1	φ ∠ υ,υυυ,υυυ.υυ	100 /0	ا ا	,0.00		υ φυ.υ	1	U \$0.0	1	۲	φυ.υυ	 	, φυ.υυ		J 30.0	4
3140HW7K2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,744,000.00	100%	0 \$	50 <u>00</u>	NA	0 \$0.00	NA	0 \$0.0	0 NA	П	\$0.00	NA	\$0.00	NΔ	0 \$0.0	0 NA
Total	DETECTION COMMENCEMENT MOREORIGE ELC	1		-		$\overline{}$		0 \$0.00		0 \$0.0			\$0.00		\$0.00	-	0 \$0.0	
- 5100	1	+	ψ <u>σ,, 11,000,00</u>	130 /0	۳	2.50		\$0.0		\$0.0	1	H	\$3.00	H	. \$5.50		3 40.0	+
3140HWZ39	Unavailable	1	\$19,387,000.00	100%	0 8	0.00	NA	0 \$0.00	NA C	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1						0 \$0.0		0 \$0.0		_	\$0.00		\$0.00		0 \$0.0	
		\dashv	. , . , ,		ΠŤ				\Box		Ť	П			T		1	\top
3140HX2E9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,800,000.00	100%	0 \$	0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA

Total	П	1	\$12,800,000.00	100%	0 \$0.00			\$0.00		lol	\$0.00		n	\$0.00		n	\$0.00		In	\$0.00	
Total	П		\$12,000,000.00	100 /0	0 50.00	<u>'</u>	Н	φυ.υυ		۳	φυ.υυ		H	φυ.υυ	Н	H	φυ.υυ		H	\$0.00	
3140HX2F6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,970,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,970,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HX2H2	BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100%	0 \$0.00	NA		\$0.00	NΑ		\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ	H	\$0.00	NΔ
Total	BERKEEL FORT CATTAL ELC	1	\$5,650,000.00		0 \$0.00			\$0.00	_		\$0.00			\$0.00		0		11/21	0		11/1
							П												П		
3140HX2J8	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	-	0 \$0.00	_			_				-		-	_		NA	-		NA
Total	П	1	\$4,000,000.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	
3140HX2K5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,603,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA
Total		1	\$1,603,000.00		_			\$0.00			\$0.00		_	\$0.00		_	\$0.00		_	\$0.00	
							П												П		
3140HX2P4	HUNT MORTGAGE CAPITAL, LLC	1	\$913,000.00								_		_		_	_		NA	_		NA
Total	+	1	\$913,000.00	100%	0 \$0.00	<u> </u>	10	\$0.00		10	\$0.00		10	\$0.00	Н	0	\$0.00		븬	\$0.00	
3140HX2Q2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00		0 \$0.00			\$0.00			\$0.00			\$0.00	-	_	\$0.00		0	-	
							П						П						П		
3140HX2S8	HUNT MORTGAGE CAPITAL, LLC	1	\$4,000,000.00		0 \$0.00			_	_		_		_	_		_		NA	-		NA
Total	+	1	\$4,000,000.00	100%	0 50.00	<u>'</u>	U	\$0.00		0	\$0.00	_	U	\$0.00	Н	비	\$0.00		0	\$0.00	
3140HX2X7	M & T REALTY CAPITAL CORPORATION	1	\$17,100,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,100,000.00					\$0.00			\$0.00		_	\$0.00	_	_	\$0.00			\$0.00	
							П						П			П			П		
3140HX2Y5	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	-	0 \$0.00				_		\$0.00		-		-	_	\$0.00	NA		\$0.00	NA
Total	+	1	\$6,050,000.00	100%	0 \$0.00)	10	\$0.00		0	\$0.00		10	\$0.00	Н	9	\$0.00		0	\$0.00	
3140HX3A6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,067,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	H	\$0.00	NA
Total	Indivi Mottrollog et il ling) EBC	1	\$1,067,000.00					\$0.00			\$0.00			\$0.00			\$0.00	1111	0	-	1111
																			П		
3140HX3B4	DOUGHERTY MORTGAGE, LLC	1	\$24,200,000.00															NA	-	\$0.00	NA
Total		1	\$24,200,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	
3140HX3C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,555,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	H	\$0.00	NA
Total	Intervenie i one in the second	1	\$5,555,000.00					\$0.00			\$0.00		_	\$0.00	_	_	\$0.00	1111		\$0.00	- 11.1
							П												\Box		
3140HX3H1	WELLS FARGO BANK, N.A	1	\$24,990,000.00								_		_		_	_		NA			NA
Total	H	1	\$24,990,000.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	\vdash	0	\$0.00		10	\$0.00	
3140HX3J7	WELLS FARGO BANK, N.A	1	\$10,475,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	H	\$0.00	NA
Total	WEEDS TIMES BILLY IN	1	\$10,475,000.00					\$0.00			\$0.00		_	\$0.00	_	_	\$0.00	1111	0		1111
							П						П						\square		
3140HX3K4	WELLS FARGO BANK, N.A	1	\$14,475,000.00		0 \$0.00						_		_		_	_			-		NA
Total	1	1	\$14,475,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	
3140HX3Q1	GREYSTONE SERVICING COMPANY LLC	1	\$5,600,000,00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	H	\$0.00	NA
Total	CHETOTONE SERVICING COMMINTEES	1	\$5,600,000.00	-	0 \$0.00	_		\$0.00	_		\$0.00		-	\$0.00	-	_	\$0.00	1111	-	\$0.00	1111
							П												П		
3140HX3S7	WALKER & DUNLOP, LLC	1	\$3,407,250.00						NA	0	\$0.00	NA									
Total	H	1	\$3,407,250.00	100%	U \$0.00)[0	\$0.00		0	\$0.00	_	0	\$0.00	Ш	0	\$0.00		붜	\$0.00	
3140HX3T5	WALKER & DUNLOP, LLC	1	\$2,496,000.00	100%	0 \$0.00) NA		\$0.00	NΑ	Н	\$0.00	NΑ	Ы	\$0.00	NΑ	Ы	\$0.00	NΑ	┧	\$0.00	NΑ
0111010	TI DELLEGIO	1	\$2,496,000.00					\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
Total	III			_	_		-	_	ĺ	-	_		Н		$\overline{}$	-			\rightarrow	$\overline{}$	
Total							Ш			$\sqcup \sqcup$			Ш			Ш			Ш		
3140HX3W8	BERKELEY POINT CAPITAL LLC	1	\$17,552,000.00																		
	BERKELEY POINT CAPITAL LLC	1 1	\$17,552,000.00 \$17,552,000.00					\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
3140HX3W8	BERKELEY POINT CAPITAL LLC	-		100%	0 \$0.00)	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	П						1		1					_	1		
3140HX3Z1	GREYSTONE SERVICING COMPANY LLC	1	\$11,628,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA	\$0.00) NA	0 \$0	.00 N/
Total		1	\$11,628,000.00				0 \$0.00		0 \$0.00			\$0.00		0 \$0.0		0 \$0	
		\neg									П						
3140HX4B3	HUNT MORTGAGE CAPITAL, LLC	1	\$6,045,000.00	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA
Total		1	\$6,045,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.0	D	0 \$0	.00
3140HX4C1	HUNT MORTGAGE CAPITAL, LLC	1	\$3,487,000.00	100% 0	\$0.00							_	NA		NA		.00 NA
Total		1	\$3,487,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.0	<u> </u>	0 \$0	.00
											$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$						
3140HX4D9	Unavailable	1	\$52,304,000.00						0 \$0.00				-) NA		.00 NA
Total		1	\$52,304,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.0	<u> </u>	0 \$0	.00
2110777717	Harrier coal of the coal of th		A== =00 000 00	1000/	40.00	27.4	1 40 00		0 40.00	27.1		20.00	27.4	0 40 0	22.0	0 40	00 37
3140HX4E7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00									_		_!			.00 NA
Total		1	\$7,500,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.0)	0 \$0	.00
24 407777 470	LODEVICEONE CEDIVICING COMPANYA I C		#2.250.000.00	1000/ 0	#0.00	274	0 40 00	l NA	0 40.00	27.0		10.00	NT A	0 40.0	27.4	0 00	00 377
3140HX4J6	GREYSTONE SERVICING COMPANY LLC	1	\$2,250,000.00									_					
Total	II	1	\$2,250,000.00	100%	\$0.00		0 \$0.00	<u>'</u>	0 \$0.00	-	U S	\$0.00		0 \$0.00	1	0 \$0	.00
2140117472	ADDOD COMMEDCIAL PUNDING LILIC	-	\$0.03F.000.00	1000/ 0	\$0.00	NIA /	0 60.00	NT A	0 60.00	NI A	 	20.02	NIA	0 60.0	NI A	0 00	00 87/
3140HX4K3 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$8,925,000.00 \$8,925,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0	.00 NA
10tai	 	1	\$8,925,000.00	100% 0	\$0.00	<u> </u>	<u>U \$0.00</u>	' 	0 30.00	-	U 3	• 0. 00	-	U \$0.00	1	0 30	.00
3140HX4L1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,459,000.00	100% 0	\$0.00	NA	0 \$0.00	N A	0 \$0.00	NI A	Н,	20.00	NA	90.04) NA	0 60	.00 NA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1					0 \$0.00		0 \$0.00			\$0.00		0 \$0.0 0			.00 INA
10tai	 	1	\$4,459,000.00	100%	30.00	 	0 30.00	' 	0 30.00	-	V -	9U.UU	-	U 3U.U	1	0 30	.00
3140HX4M9	KEYBANK NATIONAL ASSOCIATION	1	\$20,000,000.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	 	20.00	NA	0 00) NA	0 \$0	.00 NA
Total	RETBANK NATIONAL ASSOCIATION	1	\$20,000,000.00		_	-	0 \$0.00	_	0 \$0.00	_		\$0.00	-	0 \$0.00		_	.00
10141	 	- 1	\$20,000,000.00	100 /6 0	30.00	 	U 30.00		0 30.00		Η,	30.00		\$0.00	+	0 30	.00
3140HX4P2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	h (20.00	NΔ	\$0.00	NΔ	0 \$0	00 N/
Total	HOW MORIGAGE CAPITAL, LEC	1	\$3,150,000.00			-	0 \$0.00	_	0 \$0.00			\$0.00		0 \$0.00		0 \$0	
Total	H	1	\$3,130,000.00	100 /0 0	\$0.00	 '	90.00		90.00		Η,	90.00	-	\$0.00	1	0 30	.00
3140HX4Q0	HUNT MORTGAGE CAPITAL, LLC	1	\$17.000.000.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	Ы,	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA
Total	HOW MORIGINE CHITIME, EEC	1	\$17,000,000.00				0 \$0.00		0 \$0.00			\$0.00		0 \$0.00			.00
1000		Ť	\$17,000,000.00	10070	ψ0.00	 	90.00		0 40.00		Η.	70.00	\vdash	φυ.υ.		0 00	.00
3140HX4U1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,713,000.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 9	\$0.00	NΑ	\$0.00	NA	0 80	.00 NA
Total	THE ON COMMENCE TO THE TOTAL IN ELEC-	1	\$3,713,000.00				0 \$0.00		0 \$0.00			\$0.00	$\overline{}$	0 \$0.0		0 \$0	
	ii		40,1 20,000000		-		7		7		Ť			4		1	
3140HX4V9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,525,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA
Total		1					0 \$0.00		0 \$0.00			\$0.00		0 \$0.0			.00
	ii aa aa aa aa aa aa aa aa aa aa aa aa a										\sqcap						
3140HX4X5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA
Total		1	\$6,500,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		\$0.00	0	0 \$0	.00
3140HX4Z0	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,755,000.00	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA
Total		1	\$1,755,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.00	D	0 \$0	.00
3140HX5A4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,360,000.00	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA	\$0.00) NA	0 \$0	.00 NA
Total		1	\$9,360,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.0		0 \$0	.00
3140HX5F3	KEYBANK NATIONAL ASSOCIATION	1	\$7,261,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA	\$0.00	NA	0 \$0	.00 NA
Total		1	\$7,261,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.0		0 \$0	.00
											Щ					Ш	
3140HX5P1	KEYBANK NATIONAL ASSOCIATION	1	\$3,297,000.00		-	-	-	-		_		_					.00 NA
Total		1	\$3,297,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.0		0 \$0	.00
	<u> </u>	$\perp \!\!\! \perp$	-				1		1		Щ			1	1	Ц.	_
3140HX5X4	SUNTRUST BANK	1	\$2,400,000.00					_				_		_		_	
Total	<u> </u>	1	\$2,400,000.00	100% 0	\$0.00	\square	0 \$0.00		0 \$0.00		0 3	\$0.00		0 \$0.0)	0 \$0	.00
	<u> </u>	$\perp \!\!\! \perp$					1		-	_	Щ			1	1	<u> </u>	
3140HX5Y2	KEYBANK NATIONAL ASSOCIATION	1	\$4,310,000.00									_					
Total		1	\$4,310,000.00	100% 0	\$0.00		0 \$0.00	<u>' </u>	0 \$0.00	1	0 3	\$0.00		0 \$0.0)	0 \$0	.00
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3140HXA34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00						-	-		=						_		-
Total		1	\$7,000,000.00	100%	0	\$0.00		\$0.00	<u>'</u>	0	\$0.00	Ш	0 3	60.00	Ш	0 \$0.	00	- 10	\$0.00	
21 40 UVD 41	I WALVED O DUNI OD LLC	1	¢7 02C 000 00	1000/	Н	ድር ርር	NIA (\$ 60.00	NIA	H	ድስ ስስ	NIA	0 0	00.00	NIA	0 00	00 N	TA C	\$0.00	NIA
3140HXB41	WALKER & DUNLOP, LLC	1 1	\$7,936,000.00		-		-	-		-		-	_		-		_	_	-	_
Total	<u> </u>	1	\$7,936,000.00	100%	V	\$0.00	-	\$0.00	<u>'</u>	V	\$0.00	Н	U 3	50.00	\vdash	0 \$0.	וטט	- 10	\$0.00	-
3140HXB58	WELLS FARGO BANK, N.A	1	\$5,125,000.00	1000/	Н	\$0.00	NA (\$0.00	NIA	Н	\$0.00	NΙΛ	0 4	20.00	NΙΛ	0 \$0	00 N	ΙΛΙ	\$0.00	NΙΛ
Total	WELLS FARGO BANK, N.A	1	\$5,125,000.00		_			\$0.00		_	\$0.00			60.00		0 \$0.		_	\$0.00	
10tai		- 11	\$5,125,000.00	100 %	ľ	\$0.00	-	J 30.00	'	ļΨ	\$0.00	Н	U 4	0.00	Н	U JU.	00	+	30.00	
3140HXBN9	WELLS FARGO BANK, N.A	1	\$19,100,000.00	1000/		\$0.00	NIA (\$0.00	NT A	Н	¢ ∩ ∩∩	NΙΛ	0 0	00.00	NΙΛ	0 \$0	00 N	ΙΛΙ	\$0.00	NIA
Total	WELLS FARGO BANK, N.A	1	\$19,100,000.00					\$0.00			\$0.00			60.00		0 \$0.			\$0.00	-
Total		- -	\$15,100,000.00	100 /6	۲	\$0.00	 '	30.00	'	Н	\$0.00	Н	V 4	0.00	Н	U 3U.		+	30.00	
3140HXCA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,306,000.00	100%	П	90.00	NΔ	\$0.00	NΙΔ	Н	\$0.00	NΔ	0 9	20.00	NΔ	0.2	00 N	JΔC	90.00	NΙΔ
Total	BERKADIA COMMERCIAE MORTGAGE EEC	1	\$5,306,000.00					\$0.00			\$0.00			50.00		0 \$0.			\$0.00	
Total		- -	\$3,300,000.00	100 /0	۲	Φ0.00	 	30.00	—	H	φυ.υυ	Н	4	0.00	Н	0 30.		+	30.00	
3140HXCG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,130,000.00	100%		\$0.00	NΔ	\$0.00	NΑ	Ы	\$0.00	NΔ	0 4	00.08	NΔ	0 \$0	00 N	JAC	\$0.00	NΔ
Total	BERRYDIN COMMERCINE MORTONGE EEC	1	\$8,130,000.00					\$0.00			\$0.00			50.00		0 \$0.			\$0.00	
1000		- 1-1	ψ0,130,000.00	100 /0	۲	Ψ0.00	 	7 30.00	—	H	ψ0.00	Н	4	0.00	Н	υ ψυ.		+	, \$0.00	
3140HXCN8	WELLS FARGO BANK, N.A	1	\$10,050,000.00	100%	П	\$0.00	NAI	so or	NA	Ы	\$0.00	NA	0 4	50 OO	NΑ	0 \$0	00 N	JAI	\$0.00	NΔ
Total	I I I I I I I I I I I I I I I I I I I	1	\$10,050,000.00					\$0.00			\$0.00			60.00		0 \$0.			\$0.00	
1000	ii	- -	Ψ±0,030,000.00	100 /0	H	φυ.υυ	 	, ψυ.υι		H	φυ.υυ	H	+	, 0.00		υ ψυ.	+	+	, ψυ.υυ	
3140HXDB3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	100%		\$0.00	NAC	\$0.00	NA	Ы	\$0.00	NΑ	0 9	50.00	NΑ	0 \$0	00 N	JAC	\$0.00	NA
Total		1	\$4,350,000.00		_			\$0.00		_	\$0.00			50.00		0 \$0.			\$0.00	
Total		-	ψ-1,550,000.00	100 /0	H	ψ0.00	 	7 40.00		H	φοισσ	Н	7	,0.00	Н	0 \$0.		┪	90.00	
3140HXEL0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$19,610,000.00	100%		\$0.00	NAI	\$0.00	NA	П	\$0.00	NΑ	0 9	50.00	NΑ	0 \$0	00 N	JAC	\$0.00	NA
Total		1	\$19,610,000.00					\$0.00			\$0.00			50.00		0 \$0.			\$0.00	
Total		-11	ψ15,010,000.00	100 /0	ď	φυ.υυ	 	7 40.00	1	Н	φοισσ	Н	7	,0.00	Н	0 \$0.		+	γ ψοισο	
3140HXEN6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,015,000.00	100%	0	\$0.00	NAI	\$0.00	NA	П	\$0.00	NA	0 9	50.00	NA	0 \$0	00 N	JAC	\$0.00	NA
Total	GHTHE GIVE, INDIGNIE 11555 CHITGIT	1	\$9,015,000.00					\$0.00			\$0.00			50.00		0 \$0.			\$0.00	
1000		+	\$5,015,000,00	10070	H	40.00	H	7 40101		H	φ0100	Н	+	,0,00	Н	0 \$0.		┪	40.00	
3140HXGN4	WALKER & DUNLOP, LLC	1	\$13,383,000.00	100%	0	\$0.00	NAI	\$0.00	NA	0	\$0.00	NA	0 5	50.00	NΑ	0 \$0.	00 N	JAC	\$0.00	NA
Total		1	\$13,383,000.00		-	_	-	\$0.00	_	-	\$0.00			60.00		0 \$0.	_	_	\$0.00	_
1000			\$15,505,000 1 00	10070	H	40100	H Ì	7 40100		H	φοισσ	П	+	,0,00	М	0 000		Ť	40.00	
3140HXGP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,296,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 9	50.00	NA	0 \$0.	00 N	JAI	\$0.00	NA
Total		1	\$37,296,000.00		_			\$0.00		_	\$0.00	_		50.00	-	0 \$0.		_	\$0.00	
	ii	т	, , , , , , , , , , , , , , , , , , , ,		П					Ħ	,		T		П			T		
3140HXJ27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,130,000.00	100%	0	\$0.00	NA	\$0.00	NA	o	\$0.00	NA	0 9	50.00	NA	0 \$0.	00 N	JAI	\$0.00	NA
Total	ii a	1	\$5,130,000.00					\$0.00			\$0.00			50.00		0 \$0.			\$0.00	
	ii	ΤП			П		İΠİ	İ		П			T		П		T	T		
3140HXJU5	GREYSTONE SERVICING COMPANY LLC	1	\$70,271,000.00	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00 N	IA (\$0.00	NA
Total		1	\$70,271,000.00	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$	60.00		0 \$0.	00	10	\$0.00	
	İİ	$\neg \sqcap$			П					П			┰				$\neg \vdash$	T		
3140HXJV3	REGIONS BANK	1	\$2,600,000.00	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00 N	IA (\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$	60.00		0 \$0.	00		\$0.00	
3140HXJX9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,581,000.00	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00 N	IA (\$0.00	NA
Total		1	\$24,581,000.00	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$	60.00		0 \$0.	00		\$0.00	
					П					П										
3140HXKD1	WELLS FARGO BANK, N.A	1	\$51,000,000.00	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	0 \$0.	00 N	IA (\$0.00	NA
Total		1	\$51,000,000.00	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$	60.00		0 \$0.	00	(\$0.00	
		$\perp \sqcup$			Ш					Ц										
3140HXKQ2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$40,560,000.00															IA (\$0.00	NA
Total		1	\$40,560,000.00	100%	0	\$0.00		\$0.00		0	\$0.00	Ш	0 \$	60.00	Ш	0 \$0.	00	[\$0.00	
		$\perp \!\!\! \perp$			Ц		oxdot		\perp	Ц		Ш			igsquare					ш
3140HXKT6	M & T REALTY CAPITAL CORPORATION	1	\$23,500,000.00		_			_		_			_		-			_	_	_
Total		1	\$23,500,000.00	100%	0	\$0.00		\$0.00		0	\$0.00	Ш	0 \$	50.00	Ш	0 \$0.	00	- (0	\$0.00	ш
		Щ			Ц		$\sqcup \downarrow$		\vdash	Ц		Ш	┸		Ш					\square
3140HXLB4	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,150,000.00																	
Total		1	\$1,150,000.00	100%	0	\$0.00		\$0.00		0	\$0.00	Ш	0 \$	60.00	Ш	0 \$0.	00	_[0	\$0.00	\Box
		Щ			Ц		$oxed{oxed}$	<u> </u>		Ц		Ш	┸							ш
3140HXLR9	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	10	\$0.00	NA (\$0.00	∥ NA	10	\$0.00	NA	0 5	50.00	NA	0 \$0.	00 N	IAI(\$0.00	∥ NA

																	_		
Total	1	1	\$51,000,000.00	100%	0 \$0.00)	0	\$0.00	- 0	\$0.00	Ш	0 \$0.00	1	0	\$0.00	Ш	0	\$0.00	\dashv
3140HXLW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,935,000.00	100%	0 \$0.00) NA		\$0.00	NAO	\$0.00	NA	0 \$0.00	N	A 0	\$0.00	NA	0	\$0.00	NA
Total	BERRYDIT COMMERCIAE MORFGREE EEC	1	\$18,935,000.00		_	$\overline{}$	-	\$0.00	-	\$0.00	_	0 \$0.00	_		\$0.00	_		\$0.00	-1111
3140HXLX6	WELLS FARGO BANK, N.A	1	\$24,765,000.00									0 \$0.00				NA			NA
Total		1	\$24,765,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	
3140HXM80		1	\$19,512,000.00	1000/	0 60 00	NIA		\$0.00	NIA	\$0.00	NIA	0 \$0.00	NI.	10	¢0.00	NIA		\$0.00	NIA
Total	Unavailable	1	\$19,512,000.00 \$19,512,000.00		0 \$0.00	_	_	\$0.00	_	\$0.00	-	0 \$0.00 0 \$0.00	_	_	\$0.00	INA	_	\$0.00	INA
Total			ψ13,312,000.00	10070	0 50.00		H	ψ0.00	 	ψ0.00	Н	90.00		ď	ψ0.00	Н		\$0.00	-
3140HXMG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,544,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N/	A 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,544,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	
							Ц							Ш					
3140HXMV9	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,200,000.00				-	_	-	_	_	0 \$0.00	_			_			NA
Total		1	\$35,200,000.00	100%	0 \$0.00)	0	\$0.00	- 0	\$0.00	Н	0 \$0.00	<u> </u>	0	\$0.00	Ш	0	\$0.00	
3140HXN48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,001,000.00	100%	0 \$0.00	NA	П	\$0.00	NAO	\$0.00	NΔ	0 \$0.00	N	<u> </u>	\$0.00	NΔ	0	\$0.00	NΔ
Total	BERRYDIN COMMERCINE MORTGIGE EEC	1	\$39,001,000.00				-	\$0.00		\$0.00		0 \$0.00			\$0.00			\$0.00	11/1
	ii —	- 	400,000,000		1 44.11		Ħ	*****	Ť	4000	Н			Ť	4		Ť	****	
3140HXN55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N/	A 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,995,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	
		\longrightarrow					Ц						_	Ш	4				
3140HXN63	WELLS FARGO BANK, N.A	1	\$11,000,000.00		_!		-		_		\rightarrow	0 \$0.00		_		NA		_	NA
Total	+	1	\$11,000,000.00	100%	0 50.00	'	V	\$0.00	- 10	\$0.00	Н	0 \$0.00	<u>'</u>	U	\$0.00	Н	U	\$0.00	-
3140HXNE6	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0 \$0.00	NA	0	\$0.00	NAO	\$0.00	NA	0 \$0.00	N	40	\$0.00	NA	0	\$0.00	NA
Total	William & Borreot, Elec	1	\$8,700,000.00					\$0.00		\$0.00		0 \$0.00	_		\$0.00			\$0.00	-1111
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3140HXNF3	HUNT MORTGAGE CAPITAL, LLC	1	\$16,500,000.00									0 \$0.00				_	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00	Ш	0	\$0.00	
21 40117/N/C1	DEDICADIA COMMEDCIAL MODECA CELLIC		#2.020.000.00	1000/	0 60 0	N NT A		¢0.00	NIALO	00.00	NT A	0 60 00	N NT	10	#0.00	NT A		¢0.00	NT A
3140HXNG1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,930,000.00 \$3,930,000.00				_	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10(a)		- 1	"33,330,000.00	100 /6	0 30.00	<u>'</u>	۲	30.00		30.00	Н	U 30.00	+	۳	\$0.00	Н	4	30.00	-
3140HXNR7	HUNT MORTGAGE CAPITAL, LLC	1	\$23,650,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N/	A 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,650,000.00		0 \$0.00		-	\$0.00		\$0.00	_	0 \$0.00			\$0.00			\$0.00	
							П							П					
3140HXNY2	WELLS FARGO BANK, N.A	1	\$1,631,000.00								_	0 \$0.00	_						NA
Total	1	1	\$1,631,000.00	100%	0 \$0.00)	0	\$0.00		\$0.00	Н	0 \$0.00	<u> </u>	0	\$0.00	Ш	0	\$0.00	
3140HXNZ9	HOMESTREET CAPITAL CORPORATION	1	\$22,708,200.00	100%	0 \$0.00	NΔ		90.00	NAO	\$0.00	NΔ	0 \$0.00	N	<u> </u>	\$0.00	NΙΔ		90.00	NΔ
Total		1	\$22,708,200.00				-	\$0.00		\$0.00	_	0 \$0.00	_		\$0.00	_		\$0.00	ТА
	ii -	- 1			1 44.11		Ħ	*****	Ť	44444	П			Ť	4	П		****	-
3140HXP38	BERKELEY POINT CAPITAL LLC	1	\$33,390,000.00				0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N/	A 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,390,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	
21.1077777			*** 0 40 000 00	1000/	0 40 0		Ц	40.00	77.10	40.00	27.1				40.00			40.00	
3140HXP46	BERKELEY POINT CAPITAL LLC	1	\$57,848,000.00		0 \$0.00			\$0.00 \$0.00	_	_	-	0 \$0.00	_	A[0]		NA	_	\$0.00	NA
Total	-	- 11	\$57,848,000.00	100%	0 50.00	<u>'</u>	V	\$0.00	- 10	\$0.00	H	0 \$0.00	+	۳	\$0.00		V	\$0.00	-
3140HXP53	BERKELEY POINT CAPITAL LLC	1	\$5,443,000.00	100%	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	N	A 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,443,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00			\$0.00	
							П												
3140HXP87	HOMESTREET CAPITAL CORPORATION	1	\$1,323,500.00																NΑ
Total	-	1	\$1,323,500.00	100%	0 \$0.00		0	\$0.00	0	\$0.00	\square	0 \$0.00	1	0	\$0.00	\square	0	\$0.00]
21 40117/704 2	INTELL C PADCO DANIZ N.A.		£10.250.000.00	1000/	0 60 0	NT A		¢0.00	NIALA	60.00	NT A	0 60.0	N AT	1	#0.00	NT A		<u>¢0.00</u>	NT A
3140HXPA2 Total	WELLS FARGO BANK, N.A	1	\$10,250,000.00 \$10,250,000.00					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
10(0)	+	- 1	Ψ10,430,000.00	100 /0	J 30.00		۲	φυ.υυ	- '	90.00	\vdash	J JU.U	+	۲	φυ.υυ	H	۲	ψυ.υυ	\dashv
3140HXPK0	HOMESTREET CAPITAL CORPORATION	1	\$1,047,800.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	N	A 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,047,800.00					\$0.00		\$0.00		0 \$0.00			\$0.00			\$0.00	

1140HXPM6 GREYSTONE SERVICING COMPANY LLC 1 545,770,000.00 100%,0 50.00 N. N. O 50.00		\neg	\neg	$\overline{}$	_	_		_	_	1	_	_			_	$\overline{}$		П	_	I	_		_				_	
1	NA 0 \$0.00	NA	.00	\$0.0	JA 0	0 N	\$0.00	NA (00	\$0.0	A 0	N/	50.00	0 5	NA	1 00	\$0.0	0	0%(1009	.00	\$2,407,700.00	1	1	ORATION	HOMESTREET CAPITAL CORPORATION	PL8	3140HXPI
1 1545,770,000.00 109% 0 50,000		-	_																				1	1				Total
1 S45,770,000.00 109% 0 50.00 0 0 0 0 0 0 0 0 0			\Box			Ţ					Ţ					\Box		П			\Box							
1401 1501																							1	1	PANY LLC	GREYSTONE SERVICING COMPANY LLC	PM6	
State	0 \$0.00	\dashv	.00	\$0.0	- 0	0	\$0.00		00	\$0.0	0	<u> </u>	50.00	0 5	_	00	\$0.0	0	1%	100%	.00	\$45,770,000.00	1	1				Total
State	NA 0 \$0.00	NΔ	00	\$0.0	JΔO		\$0.00	NΔ	nη	\$0.0	ΔΩ	NI/	00.02	0 4	NΙΔ	100	\$0 0	10	19/6 (1000	00	\$51,656,000,00	_		DANVIIC	CREVSTONE SERVICING COMPANY LLC	DNI4	3140HYD!
1 S10,705,000.00 100% 0 50.00 NA 0 50.00	0 \$0.00																						_	_	TAIVI LLC	SKE ISTONE SERVICING COMPANT LLC	114	
Tital	10,000		-	3010	Ť	+	40.00	Ť		1000	Ť		,,,,,,	1	一		40.0		,,,,,	1007		\$31,030,000.00	1	Ť				1014
1. 1. 1. 2. 2. 2. 2. 2.	NA 0 \$0.00	NA	.00	\$0.0	IA 0	0 N	\$0.00	NA (00	\$0.0	A 0	N/	0.00	0 \$	NΑ	1 00	\$0.0	0)%(1009	.00	\$10,705,000.00	1	1	.C	BERKELEY POINT CAPITAL LLC	PR5	3140HXPI
Total	0 \$0.00		.00	\$0.0	0	0	\$0.00		00	\$0.0	0		60.00	0 \$		00	\$0.0	0	1%	100%	.00	\$10,705,000.00	1	1				Total
Total			_															Ц					_					
1 \$20,007,000.00 100% \$5.00 NA \$						0 N	\$0.00	NAI															1	1	OCIATION	CAPITAL ONE, NATIONAL ASSOCIATION	?T1	
Total	0 \$0.00		.00	\$0.0	- 0	0	\$0.00		00	\$0.0	- 0	<u>'</u>	50.00	0 3		וטע	\$0.0	0	1%	100%	.00	\$24,557,000.00	1	- 1			-	Total
Total	NA 0 \$0.00	NΔ	00	\$0.0	JAIO		\$0.00	NΔ	nn	\$0.0	<u> </u>	N/	00.08	0 4	NΑ	100	\$0.0	М	1%(1000	00	\$20,007,000,00	1	1	C	RERKELEV POINT CAPITAL LLC) Y2	3140HXD
3140HXQ94 GREYSTONE SERVICING COMPANY LLC 1 S6,105,000.00 100% 0 S0,000 NA 0 S0,00		_	_						_						_								1	1		SERVEDET TORVI CHITINE BEC	712	
Total		\neg	\exists		1	Ť					Ť	Т						Ħ				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T					
3149HXQD1 BERKADIA COMMERCIAL MORTGAGE LLC																							1		PANY LLC	GREYSTONE SERVICING COMPANY LLC	Q94	3140HXQ
Total	0 \$0.00		.00	\$0.0	0	0	\$0.00	(00	\$0.0	0		50. 0 0	0 5		00	\$0.0	0	%	100%	.00	\$6,105,000.00	1	1				Total
Total			_															Ц					_					
3140HXQP5 GREYSTONE SERVICING COMPANY LLC																							1	1	RTGAGE LLC	BERKADIA COMMERCIAL MORTGAGE LLC	QA1	
Total 1 S942,000.00 100% 0 \$0.00 0 \$0.	0 \$0.00	\dashv	.00	30.0	- 0	U	\$0.00	- 1	UU	\$0.0	U	<u>'</u> —	50.00	U	-	וטע	\$0.0	0	1%	100%	.00	\$11,300,000.00	1	-			_	lotai
Total 1 S942,000.00 100% 0 \$0.00 0 \$0.	NA 0 \$0.00	NA	00	\$0.0	JAO	0 1	\$0.00	NAC	00	\$0.0	A O	N/	50.00	0 9	NΑ	100	\$0.0	10	1%(1009	00	\$942,000,00	1	1	PANY LLC	GREYSTONE SERVICING COMPANY LLC	DD5	3140HXO
3140HXQ12 NORTHMARQ CAPITAL FINANCE, L.L.C 1 \$1,058,000.00 100% 0 \$50.00 NA 0	0 \$0.00	_	_	_	_	_	_	_	_	_	_	_		_	_	_		_	_		_		-	_	THAT BEC	SILE TO TOTAL OLIKY TORING COMMITRY I ELEC	ZD S	
Total 1 \$1,058,000.00 00 \$0.00 0 \$0.00	111111	\Box	\exists	4411	Ť					4	Ť			Ť	╗		4 - 1 - 1	Ħ				40 12,000000	Ť					
1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NΑ	.00	\$0.0	IA 0																		1	1	PANY LLC	GREYSTONE SERVICING COMPANY LLC	QG8	3140HXQ
Total	0 \$0.00		.00	\$0.0	0	0	\$0.00	(00	\$0.0	0		60.00	0 \$		00	\$0.0	0	1%	100%	.00	\$1,058,000.00	1	1				Total
Total	\longrightarrow	\square	4	<u> </u>	4	╀		_			1	_			_	4		Ц	_		_		_	_				
3140HXQN3 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$12,625,000.00 100% 0 \$0.00 NA																							1	1	CE, L.L.C	NORTHMARQ CAPITAL FINANCE, L.L.C	QJ2	
Total	0 \$0.00		.00	30.0	- 10	V	\$0.00	-	UU	\$0.0	U	<u>'</u>	50.00	U	-	10	\$0.0	10	1%	100%	.00	\$19,461,000.00	1				-	lotai
Total	NA 0 \$0.00	NA	00	\$0.0	JAO	0 1	\$0.00	NAC	00	\$0.0	A O	N/	50.00	0 9	NΑ	100	\$0.0	10	1%(1009	00	\$12 625 000 00	1	1	ORTGAGE INVESTMENTS LLC	RELLWETHER ENTERPRISE MORTGAGE INVESTMENTS I	JN3	3140HXO
3140HXQP8 NORTHMARQ CAPITAL FINANCE, L.L.C 1 \$19,290,000.00 100% 0 \$0.00 NA	0 \$0.00																						1	1	SKI GIIGE IIVVEOTIMEIVIO, EEC	SEDEWETTER ENTERNINGE MORIGINES INVESTMENTS, I	2113	
Total 1 \$19,290,000.00 100% 0 \$0.00 0		\neg	\neg		╅	Т		T	╗		T	Т		T	\neg	\neg		Ħ					T					
3140HXQT0 M & T REALTY CAPITAL CORPORATION 1 \$4,450,000.00 100% 0 \$0.00 NA																							1	1	CE, L.L.C	NORTHMARQ CAPITAL FINANCE, L.L.C	QP8	3140HXQ
Total 1 \$4,450,000.00 100% 0 \$0.00 0 \$	0 \$0.00		.00	\$0.0	0	0	\$0.00		00	\$0.0	0		60.00	0 \$		00	\$0.0	0	1%(100%	.00	\$19,290,000.00	1	1				Total
Total	774 0 00 00	27.0		100.4	TA 0		0.00	77.4	20	0.00		1 27/	10.00		NT A	201	#0.0		20//	1000	-00	# 4 4 F 0 000 00	1		OD ATTON	A T DE ALTER CADITAL CORDORATION	200	04 407777
3140HXR28 HUNT MORTGAGE CAPITAL, LLC 1 \$14,360,000.00 100% 0 \$0.00 NA 0 \$0.0	0 \$0.00																						1	1	URATION	M & T REALTY CAPITAL CORPORATION	J10	
Total \$14,360,000.00 100% 0 80.00	0 30.00	\dashv	.00	30.0	۳	4	30.00	-	UU	J.0.0	۲	<u>'</u>	, UU	υĮ	-	10	\$0.0	U.	70	1007	.00	\$4,450,000.00	+	- 1				10141
Total \$14,360,000.00 100% 0 80.00	NA 0 \$0.00	NA	.00	\$0.0	IA 0	0 N	\$0.00	NA (00	\$0.0	\overline{A}	N/	80.00	0 5	NA	1 00	\$0.0	0)%(1009	.00	\$14,360,000.00	1	1	FAMILY, LLC	ONES LANG LASALLE MULTIFAMILY, LLC	QV5	3140HXQ
Total \$12,675,000.00 100% 0 \$0.00	0 \$0.00																						1	1	·	, , , , , , , , , , , , , , , , , , ,	Ì	
Total \$12,675,000.00 100% 0 \$0.00			\Box													\perp		П										
3140HXR36 BERKADIA COMMERCIAL MORTGAGE LLC 4 \$29,300,000.00 100% 0 \$0.00 NA																							_	1	LC	HUNT MORTGAGE CAPITAL, LLC	R28	
Total 4 \$29,300,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00		.00	\$0.0	0	0	\$0.00		00	\$0.0	0	1	50.00	0 \$		00	\$0.0	0	1%	100%	.00	\$12,675,000.00	1	1				Total
Total 4 \$29,300,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NIA 0 60 00	NIA	-00	60.7	TALO		60.00	NIA (00	60.0	10	NT/	00.01	0 4	NI A	2017	ድር ር		20/ /	1000	00	¢20, 200, 000, 00	1		DTC ACE LLC	DEDIVADIA COMMEDCIAL MODECACE LLC	226	21 4011VD
3140HXR51 GREYSTONE SERVICING COMPANY LLC 1 \$25,675,000.00 100% 0 \$0.00 NA 0	0 \$0.00	$\overline{}$	$\overline{}$	_	_	_	_	$\overline{}$	$\overline{}$	1.	_	$\overline{}$	_	_	$\overline{}$	_		_	$\overline{}$		$\overline{}$		_	_	RIGAGE LLC	BERKADIA COMMERCIAL MORTGAGE LLC	350	
Total 1 \$25,675,000.00 100% 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 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0	0 50.00	\dashv	.00	φυ.ι	۳	+	φυ.υι		00	φυ.υ	۲	+	,0.00	0 4	\dashv	-	φυ.υ	10	70	100 /	.00	\$23,300,000.00	╬				_	10(a)
Total 1 \$25,675,000.00 100% 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	.00	\$0.0	JA 0	0 N	\$0.00	NA (00	\$0.0	\overline{A}	N/	50.00	0 5	NΑ	100	\$0.0	0)%(1009	.00	\$25,675,000.00	1	1	PANY LLC	GREYSTONE SERVICING COMPANY LLC	R51	3140HXR
Total 1 \$275,385,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00																						1	1				Total
Total 1 \$275,385,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00											Ι							П										
		-	_			_	_							_	_											Unavailable	R69	
B140HXR85 M & T REALTY CAPITAL CORPORATION 1 \$11 284 000 001 100% 100%	0 \$0.00	_	.00	\$0.0	0	0	\$0.00	- 10	00	\$0.0	0	1	50.00	0 5	_)0[\$0.0	0	1%	100%	.00	\$275,385,000.00	1					Total
DIAGRANDA LIVEN A REALLY CAPITAL CURPURATUR TO THE STEEL STEEL TO THE STEEL STEEL THE STEEL STEE	NA O CO CO	NIA	-00	60.	IALO	0 2	60.00	NA	00	60.0		NT /	20.02		NI A	201,	<u></u>	<u> </u>	20/ /	1000	00	¢11 204 000 00	1	-	OD ATION	M O. T DEALTY CADITAL CORPORATION	205	21 401177
																								_	UKAHUN	VI & I REALIY CAPITAL CURPURATION	COZ	
1 313,204,000,000 100 /0 0 30.00	0 50.00	\dashv	.00	φυ.ι	-	+	φυ.υι	+	30	φυ.υ	+	+	,0.00	714		-0	ψ0.0	1	70	100 /	.00	Ψ11,204,000.00	╫					10101

3140HXR93	Unavailable	1	\$22,360,000.00	100%	0 02 10	O NIA		\$0.00	NAIO	\$0.00	NΔ	00.00	NAL	n e n c	O NA	Inl	\$0.00	NΙΔ
Total	Ullavaliable	1	\$22,360,000.00					\$0.00		\$0.00		0 \$0.00		\$0.0			\$0.00	
10141		1	\$ =1 ,500,000,000	10070	0 000		H	40.00	Ť	40.00	\vdash	90.00		9010	`	╫	40.00	-
3140HXRC6	GREYSTONE SERVICING COMPANY LLC	1	\$7,755,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total	İ	1	\$7,755,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0	\$0.00	
							П									П		
3140HXRD4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,000,000.00		_					_	_	0 \$0.00					\$0.00	
Total		1	\$10,000,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0	\$0.00	\square
							Ш									Н		
3140HXRE2	WALKER & DUNLOP, LLC	1	\$43,875,000.00									0 \$0.00						
Total		1	\$43,875,000.00	100%	0 50.0	U	U	\$0.00	- 10	\$0.00	Н	0 \$0.00	' 	\$0.0	4	14	\$0.00	\vdash
3140HXRN2	WALKER & DUNLOP, LLC	1	\$26,100,000.00	100%	0 \$0.0	O NIA		\$0.00	NAO	\$0.00	NΙΔ	0 \$0.00	NIA	2 60 0	O NA		\$0.00	NIA
Total	WALKER & DUNEOF, ELC	1	\$26,100,000.00					\$0.00		\$0.00	_	0 \$0.00		\$0.0			\$0.00	_
Total		- 1	\$20,100,000.00	100 /0	0 30.0	_	۲	\$0.00		\$0.00	\vdash	50.00		\$0.0	4	╫	φυ.υυ	-
3140HXRR3	BERKELEY POINT CAPITAL LLC	1	\$20,800,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA
Total	DESCRIBED FOR THE SEC	1	\$20,800,000.00					\$0.00		\$0.00	_	0 \$0.00		\$0.0	_	_	\$0.00	
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3140HXRU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,931,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$6,931,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0	\$0.00	
							П											
3140HXRY8	GREYSTONE SERVICING COMPANY LLC	1	\$9,015,000.00								_	0 \$0.00						-
Total		1	\$9,015,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0	\$0.00	\square
		\perp					Щ						\sqcup			Щ		\square
3140HXRZ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,660,000.00									0 \$0.00						
Total		1	\$5,660,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00	\square	0 \$0.00	1	\$0.0	0	10	\$0.00	$\boldsymbol{\dashv}$
24 401117625	CODE MANAGEMENT AND		#20 460 000 00	1000/	0 000	0 274		#0.00	NAC	40.00	27.4	0 40.00	I NY A	2 40.0	O NIA		#0.00	77.0
3140HXS27	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,468,000.00				-	_	_		_	0 \$0.00						_
Total	H	1	\$28,468,000.00	100%	0 50.0	U .	IV.	\$0.00	- Io	\$0.00	\vdash	0 \$0.00	<u>' </u>	\$0.0	4	뿌	\$0.00	-
3140HXS35	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,800,000.00	100%	0 02 0	O NIA		\$0.00	NAO	\$0.00	NΔ	0 \$0.00	NΔ	20.0	O NA		\$0.00	NΙΔ
Total	CBRE MOLITFAMILI CAFITAL, INC	1	\$20,800,000.00		0 \$0.0			\$0.00		\$0.00		0 \$0.00		\$0.0			\$0.00	
Total		- 1	\$20,000,000.00	100 /0	U 30.0		۲	φυ.υυ	-	\$0.00	H	90.00		\$0.0	<u> </u>	╫	φυ.υυ	-
3140HXS76	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,595,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	10	\$0.00	NA
Total		1	\$10,595,000.00					\$0.00		\$0.00	_	0 \$0.00		\$0.0			\$0.00	
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3140HXS84	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,930,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$46,930,000.00		0 \$0.0			\$0.00		\$0.00		0 \$0.00		\$0.0			\$0.00	
							П									П		
3140HXS92	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00									0 \$0.00						
Total	<u> </u>	1	\$11,862,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0	\$0.00	ш
		\perp					Щ						\sqcup			Щ		\square
3140HXSB7	GREYSTONE SERVICING COMPANY LLC	1	\$14,053,000.00															
Total		1	\$14,053,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00	\vdash	0 \$0.00	<u> </u>	\$0.0	0	10	\$0.00	\vdash
3140HXSF8	I WELL C PARCO DANIZ N. A	- 1	\$8,645,000.00	1000/	0 60 0	ONIA		ድር ርር	NIA	¢0.00	NIA	0 00 00	NIA	0 60.0	O NIA		¢0.00	NIA
Total	WELLS FARGO BANK, N.A	1 1	\$8,645,000.00		0 \$0.0			\$0.00		\$0.00		0 \$0.00 0 \$0.0 0		50.0 0 \$0. 0			\$0.00	
10tai	 	- 1	\$6,045,000.00	100 %	0 30.0	U .	١٧	Φυ.υυ	- 10	\$0.00	H	U 30.00	' 	J 30.0	4	14	\$0.00	\vdash
3140HXSG6	WELLS FARGO BANK, N.A	1	\$8,200,000.00	100%	0 \$0.0	O NA		\$0.00	NAO	\$0.00	NΔ	0 \$0.00	NΔ	\$0.0	0 NA	1	\$0.00	NΑ
Total	WEELS PARGO BANK, N.A	1	\$8,200,000.00					\$0.00		\$0.00	\rightarrow	0 \$0.00	-	\$0.0		-	\$0.00	-
Total		- 1	ψ0,200,000.00	10070	0 \$0.0		۲	ψ0.00	Ť	ψο.σσ	Н	υ φυ.σο		\$ \$0.0	`	╫	ψ0.00	\neg
3140HXSJ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,000,000.00	100%	0 \$0.0	0 NA	О	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	101	\$0.00	NA
Total		1	\$32,000,000.00					\$0.00		\$0.00		0 \$0.00		\$0.0		\rightarrow	\$0.00	-
																\Box^{\dagger}		
3140HXSK7	WALKER & DUNLOP, LLC	1	\$37,050,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$37,050,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0	\$0.00	
							П									П		
3140HXSL5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$9,800,000.00									0 \$0.00						
Total		2	\$9,800,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00	Щ	0 \$0.00		\$0.0	0	10	\$0.00	
		$\perp \! \! \perp$					Ш									Ц		
3140HXSM3	WALKER & DUNLOP, LLC	1	\$4,979,000.00	100%	0] \$0.0	0 NA	[0]	\$0.00	NA 0	 \$0.00	NA	0] \$0.00	NA	O[\$0.0	0 NA	10	\$0.00	NA

Total		1	\$4,979,000.00	100%	\$0.00		\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	00
Total		- 11	ψ-1,575,000.00	100 /0	30.00		30.0		 	φυ.υυ		0 30.00		μφυ.συ		υ ψυ.	
3140HXSN1	BERKADIA COMMERCIAL MORTGAGE LLC	1															
Total		1	\$7,484,000.00	100%	0 \$0.00		0 \$0.0	<u> </u>	0	\$0.00		0 \$0.00		\$0.00	<u> </u>	0 \$0.0)0
3140HXSU5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,529,000.00	100%	\$0.00	NA	1 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	1 \$0.00	NA	0 \$0.0	00 NA
Total	ROBENTINE MOETH MORTONGE, EEC	1	\$55,529,000.00				\$0.0			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
									П								
3140HXSW1	HOMESTREET CAPITAL CORPORATION	1	\$5,837,000.00							_	-			1	_		
Total	<u> </u>	1	\$5,837,000.00	100%) \$0.00		0 \$0.0	<u> </u>	0	\$0.00		0 \$0.00		\$0.00)	0 \$0.0)0
3140HXSX9	M & T REALTY CAPITAL CORPORATION	1	\$33,871,500.00	100%	\$0.00	NA	\$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$33,871,500.00				\$0.0			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
3140HXSZ4 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	4 / /				0 \$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0	
10tai		- 1	\$1,000,000.00	100%	J \$0.00	 	J \$0.0	1	101	\$0.00		0 30.00	1 1	J \$0.00	1	0 50.0	10
3140HXT26	GREYSTONE SERVICING COMPANY LLC	1	\$1,820,000.00	100%	\$0.00	NA	\$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,820,000.00	100%	\$0.00		\$0.0		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
24 40113/722 4	DOLICHERTY MORTCACE, LLC	1	Φ0 FF0 000 00	1000/	2 60.00	DIA.	2 00 0	NT A		¢ο, οο	DT A	0 60 00	DIA (1 00 00	N DIA	0 00	20 214
3140HXT34 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$8,550,000.00 \$8,550,000.00				0 \$0.0			\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	_	0 \$0.0	
Total			ψ0,550,000.00	10070	5 50.00		90.0			φο.σσ		90.00		\$ \$0.00		υ ψυ	
3140HXT59	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,112,000.00	100%	\$0.00				0	\$0.00				\$0.00	NA	0 \$0.0)0 NA
Total		1	\$6,112,000.00	100%	\$0.00		\$0.0)	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
3140HXT67	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	1 \$0.00	NIA	1 \$0.0	NIA		00.02	NΙΛ	0 \$0.00	N A	0 00	NIA	0 \$0.0	00 NA
Total		1					0 \$0.0			\$0.00 \$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a	T	40,000,000		1	П			Ħ			1				1 444	
3140HXT91	SABAL TL 1 LLC	1	4 / /														
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.0	9	0	\$0.00	-	0 \$0.00		\$0.00		0 \$0.0)0
3140HXTA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,825,000.00	100%	\$0.00	NA	\$0.0	NA	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.0	00 NA
Total	ebite meetinimer en inte	1					\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
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3140HXTB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,825,000.00		-1					=	_			-			
Total	-	1	\$19,825,000.00	100%	50.00		0 \$0.0)	0	\$0.00		0 \$0.00		\$0.00	<u>'</u>	0 \$0.0)0
3140HXTC4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,350,000.00	100%	\$0.00	NA	\$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$12,350,000.00	100%	\$0.00		\$0.0)	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
24 40117/77	CDDE MULTIPLA MILL CADITAL INC		#44 BEE 000 00	1000/	0 00 00	27.4	0 00 0	N NY A		Φ0.00	NY A	0 40 00	NYA .	1 0000	N NYA	0 00	20 274
3140HXTD2 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$11,375,000.00 \$11,375,000.00) \$0.00 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total		- 11	ψ11,373,000.00	100 /0	3 30.00		3 40.0	1	 	ψ0.00	\vdash	0 30.00		γ ψυ.υυ		υ ψυ.	
3140HXTE0	CBRE MULTIFAMILY CAPITAL, INC	1															
Total		1	\$11,700,000.00	100%	\$0.00		\$0.0)	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
3140HXTF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,162,000.00	100%	00.00	NΔ	1 \$0.00	NΔ		00.02	NΙΔ	0 \$0.00	NΔ	1 \$0.00	NΔ	0 \$0.0	10 NA
Total	CDRE MOLITIAMILI CAFTIAL, INC	1					\$0.0	_		\$0.00		0 \$0.00		\$0.00	_	0 \$0.0	
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3140HXTH3	WELLS FARGO BANK, N.A	1															
Total		1	\$9,600,000.00	100%	0 \$0.00	 	\$0.0	<u> </u>	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
3140HXTJ9	WALKER & DUNLOP, LLC	1	\$2,445,000.00	100%	\$0.00	NA	\$0.0	NA	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.0	00 NA
Total		1					\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
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3140HXTK6	CAPITAL ONE, NATIONAL ASSOCIATION	1															
Total	 	1	\$60,000,000.00	100%	J \$0.00		0 \$0.0	<u>'</u>	0	\$0.00		0 \$0.00		\$0.00	<u>'</u>	0 \$0.0	וטו
1																	
3140HXTL4	WALKER & DUNLOP, LLC	1	\$161,525,000.00	100%	\$0.00	NA	\$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA

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3140HXTN0	SUNTRUST BANK	1	\$929,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	히	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$929,000.00		_			-	\$0.00	-		\$0.00	_	_	\$0.00	_	_	\$0.00			\$0.00	
	TI .							П						П								
3140HXTP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,835,000.00		=		_												NA		\$0.00	
Total		1	\$3,835,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
D4 4011177777777	DEDVADIA COLO (EDCIAL MODECA CELLIC		#F 064 000 00	4000/	Ц	Φ0.00	27.4		Φ0.00	DIA.	1	Φ0.00	D.T.A.	Ц	Φ0.00	D.T.A.		#0.00	D.T.A	Ц	Φ0.00	
3140HXTR1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$5,061,000.00 \$5,061,000.00		=		_		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	 	- 11	\$3,001,000.00	100 /0	Н	\$0.00	_	Н	φυ.υυ		4	\$0.00		М	\$0.00		۲	φυ.υυ		Н	\$0.00	\vdash
3140HXTS9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	히	\$0.00	NA	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140HXTT7	WELLS FARGO BANK, N.A	1	\$17,485,000.00		_		_	-		-			_	_		_	_		NA	_		_
Total		1	\$17,485,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
24 40113/7714	HOMEGEDEET CARITAL CORRORATION		#0.100.000.00	1000/	Ц	#0.00	NT A		#0.00	DIA	1	#0.00	D.T.A.	Ц	¢ο οο	D.T.A.		¢0.00	NT A	Ц	#0.00	NT A
3140HXTU4 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$9,100,000.00 \$9,100,000.00		-		_		\$0.00 \$0.00	_		\$0.00		_	\$0.00	_	_	\$0.00	ΝA	_	\$0.00	
10141	 	- 1	\$9,100,000.00	100 76	۲	\$0.00	_	H	\$0.00		4	\$0.00		Ч	\$0.00		U	\$0.00		Н	\$0.00	\vdash
3140HXTV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	$\overline{0}$	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,090,000.00					+ +	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140HXTY6	WALKER & DUNLOP, LLC	1	\$292,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$292,695,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Щ.			Ц			Ц			4			Ц			Ц			Ц		\square
3140HXTZ3	GREYSTONE SERVICING COMPANY LLC	2	\$5,696,000.00		_		_		_	-	_	_	NA						NA		\$0.00	
Total	<u> </u>	2	\$5,696,000.00	100%	0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HXU24	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$81,186,000.00	1000/	H	\$0.00	NΙΛ	Н	\$0.00	NΙΔ	┥	90.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NΙΛ	Н	90.00	NΙΔ
Total	CAFITAL ONE, NATIONAL ASSOCIATION	1	\$81,186,000.00		-				\$0.00	_		\$0.00	11/1	-	\$0.00	_	_	\$0.00	11//	-	\$0.00	_
Total	ii —	- 1	\$01,100,000.00	100 /0	H	ψυ.υυ	\vdash	H	ψ0.00		┧	ψ0.00		H	ψ0.00		1	ψ0.00		H	ψ0.00	\vdash
3140HXU32	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii -	1	\$7,950,000.00		=		_		\$0.00			\$0.00			\$0.00	_	_	\$0.00			\$0.00	
	II							П			I											
3140HXU57	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,185,000.00		=		_						NA						NA		\$0.00	
Total		1	\$20,185,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	oxdot
21 40117/11/05	CADITAL ONE NATIONAL ACCOCIATION	1	¢21 725 000 00	1000/	Ц	¢0.00	NIA		¢0.00	NIA	1	¢0, 00	NT A	Н	ድር በር	NIA		ድር ርር	NIA		\$0.00	NIA
3140HXU65 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$21,725,000.00 \$21,725,000.00						\$0.00			\$0.00	NA		\$0.00	INA		\$0.00	INA		\$0.00	
Total	 	- 1	\$21,723,000.00	100 /0	H	ψυ.υυ		Н	ψ0.00		┧	ψ0.00		Н	ψ0.00		Ť	ψ0.00		H	ψ0.00	\vdash
3140HXU73	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	히	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1	\$10,150,000.00		_			_	\$0.00	-		\$0.00	_	_	\$0.00	_	_	\$0.00		_	\$0.00	
								П														
3140HXU81	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,735,000.00		_			_		_			_	_			_		NA	_	\$0.00	
Total		1	\$20,735,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	oxdot
24 40113/1100	THINE MODECACE CADITAL LLC	- 1	#2.020.000.00	1000/	Ц	#0.00	D.T.A		#0.00	DIA		¢0.00	BIA	Ц	¢ο οο	D.T.A.		¢0.00	NT A		¢0.00	NTA.
3140HXU99 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$3,938,000.00 \$3,938,000.00		=		_	++	\$0.00 \$0.00			\$0.00	ΝA	-	\$0.00			\$0.00 \$0.00	ΝA	=	\$0.00 \$0.00	=
Total	 	- 11	#3, 33 0,000.00	100 /0	Н	\$0.00	_	Н	φυ.υυ		4	\$0.00		М	\$0.00		۲	φυ.υυ		Н	\$0.00	$\vdash\vdash$
3140HXUB4	Unavailable	1	\$145,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	$\overline{0}$	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$145,079,000.00					-	\$0.00			\$0.00		=	\$0.00			\$0.00		-	\$0.00	-
	İ							П						П						П		
3140HXUC2	KEYBANK NATIONAL ASSOCIATION	1	\$37,742,000.00		_					-	_	_	NA	-		NA	_	_	NA	-		-
Total	<u> </u>	1	\$37,742,000.00	100%	0	\$0.00		[0]	\$0.00		0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	\square
24 407777777	HAZENDA NIKANIA NATIONA A 1888 SYLENON		#0 FCC CCC	4000:	Ц	40.05	\		40.00	,,,,	1	#0.25	3	Ц	#0.0°	77.		#0.05	37.	Ц	40.00	لبيا
3140HXUD0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00		-			-		_				-		_	_			-	\$0.00	-
Total	 	1	\$8,500,000.00	100%	U	\$0.00		빔	\$0.00		ᆝ	\$0.00		М	\$0.00		U	\$0.00		븬	\$0.00	\vdash
3140HXUE8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,225,000.00	100%	Н	\$0.00	NΔ	Н	\$0.00	NΔ	1	\$0.00	NΔ	Н	\$0.00	NΔ	0	\$0.00	NΔ	닒	\$0.00	NΔ
Total	I I I I I I I I I I I I I I I I I I I	1	\$1,225,000.00						\$0.00			\$0.00			\$0.00			\$0.00		-	\$0.00	=
	ii —	1	,25,000100		Ħ	23.00		Ħ			+	, , , , ,		H	4 2 1 0 0		Ť	,,,,,,		Ħ	+ - 1.0 0	\vdash

04.401111111	INTERVADIA COMMENCIAL MORECA CE LA C	14	#D 000 000 00	4000	داد	leo 00	D.T.A.	ماهم ه	Olara	اما	10.00	N T A	م ا م	00	NT A LO	100.00	D.T.A.	0 00 0	OLATA
3140HXUF5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00 \$3,000,000.00					0 \$0.0 0 \$0. 0											
Total		╀	\$3,000,000.00	100%	6 U	\$0.00	Н	0 50.0	U	1013	\$0.00	<u>'</u>	0 \$0	.00	Į0	\$0.00	Ш	0 \$0.0	U
3140HXUJ7	WALKER & DUNLOP, LLC	1	\$14,360,000.00	1000	/ 0	\$0.00	NΙΔ	0 60 0	ON		20.00	NIA	0 60	00	NIA	\$0.00	NIA	2 60 0	O NIA
Total	WALKER & DUNLOP, LLC		\$14,360,000.00 \$14,360,000.00					0 \$0.0		_	\$0.00	_	0 \$0	_	_	\$0.00	_	0 \$0.0	
Ittal		╬	\$14,300,000.00	100 /	90	30.00	Н	0 30.0	<u> </u>	14,	90.00		U JU	.00	-	30.00		J 30.0	_
3140HXUK4	WALKER & DUNLOP, LLC	1	\$21,670,000.00	1009	<u>// 10</u>	\$0.00	NΑ	0 80 0	0 N A	101	\$0.00	NA	0 \$0	00	NAO	\$0.00	NA	\$0.0	0 NA
Total	WIERER & BONEOI, EEC		\$21,670,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
Total		Ť	Ψ21,070,000.00	100 /	+	φυ.συ	Н	0 00.0	┪	+++	#0.00		0 00	.00	۳	\$0.00		φυ.υ	
3140HXUL2	WALKER & DUNLOP, LLC	1	\$7,501,000.00	1009	ا ر	\$0.00	NΑ	0.80.0	0 NA	101	\$0.00	NA	0 \$0	.00	NAO	\$0.00	NA	\$0.0	0 NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00		\$0.0	
		T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		П	1		Ħ		П							
3140HXUM0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,120,000.00	100%	6 0	\$0.00	NA	0 \$0.0	0 NA	103	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total		1	\$2,120,000.00	100%	6 0	\$0.00	П	0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		\$0.0	0
		T			T					П			\Box	T			mi		
3140HXUN8	GREYSTONE SERVICING COMPANY LLC		\$16,750,000.00										0 \$0	.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total		1	\$16,750,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.0	0
							Ш			Ш									
3140HXUP3	WALKER & DUNLOP, LLC	1	\$6,900,000.00																
Total		1	\$6,900,000.00	100%	<u>6 0</u>	\$0.00	ш	0 \$0.0	0	0	\$0.00		0 \$0	.00	[0	\$0.00		\$0.0	0
	L. L. L. L. L. L. L. L. L. L. L. L. L. L	1	4000 000 11	100-	1	00.5		0 00 -	0 27		ho o -		0.00			40.5		1 40 -	1
	WALKER & DUNLOP, LLC	1																	
Total		1	\$830,000.00	100%	60	\$0.00	\square	0 \$0.0	0	0	\$0.00)	0 \$0	.00	0	\$0.00		0 \$0.0	0
24 4011777772	WALKER & DUNI OR LLC	1	#46 DEC 000 00	1000		#0.00	NT A	0.000	0 27 .		†0.00	NY A	0 00	00	NI A I A	#0.00	NT A	0 000	N.
3140HXUR9	WALKER & DUNLOP, LLC		\$46,379,000.00																
Total		╀	\$46,379,000.00	100%	<u> </u>	\$0.00	Н	0 \$0.0	V	1013	\$0.00	<u>'</u>	0 \$0	.00	- 10	\$0.00	Н	0 \$0.0	U
3140HXUS7	WALKER & DUNLOP, LLC	1	\$67,100,000.00	1000	/ 0	\$0.00	NIA	0 60 0	ON		20.00	NIA	0 60	00	NIA	\$0.00	NIA	1 60 0	O NIA
Total	WALKER & DUNLOP, LLC		\$67,100,000.00 \$67,100,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
Iotai		╬	\$07,100,000.00	100 /	10	\$0.00	Н	0 30.0	4	14	90.00		0 30	.00		\$0.00		J 30.0	-
3140HXIIT5	SUNTRUST BANK	1	\$18,300,000.00	1009	<u>// 10</u>	\$0.00	NA	0 \$0.0	0 N A	101	\$0.00	NA	0 \$0	00	NAO	\$0.00	NA	\$0.0	0 NA
Total	DOWNEOU BRING		\$18,300,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		\$0.0	
1014		Ť	410,500,000,00	1007	۲	\$0.00	П	0 4010	1	Ħ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 00	.00	Ť	\$0.00		9010	+
3140HXUU2	SABAL TL 1 LLC	1	\$1,344,000.00	1009	ا ه	\$0.00	NA	0 \$0.0	0 NA	101	\$0.00	NA	0 \$0	.00	NAO	\$0.00	NA	\$0.0	0 NA
Total		1	\$1,344,000.00					0 \$0.0			\$0.00		0 \$0	_		\$0.00		\$0.0	
		Ť			╈		П			П				一	T				\Box
3140HXUY4	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,850,000.00	1009	6 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total		1	\$6,850,000.00	100%	6 0	\$0.00	П	0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		\$0.0	0
		I			Ι					П									
3140HXV31	WELLS FARGO BANK, N.A		\$10,250,000.00																
Total		1	\$10,250,000.00	100%	<u>60</u>	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.0	0
		1			_		Ш			Ш				_					
3140HXV49	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1																	
Total		1	\$1,628,000.00	100%	60	\$0.00	Ш	0 \$0.0	0	0 3	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.0	0
24 40117/1/04	A O T DE ALTY CADITAL CORDORATION	1	#2 F00 000 00	1000		<u> </u>	DT A	0 60 0	ONI		†O 00	N D T A	0 00	00	NIA C	¢0.00	NT A	0 00 0	ONTA
3140HXV64	M & T REALTY CAPITAL CORPORATION	11	\$2,500,000.00																
Total		1	\$2,500,000.00	100%	<u> </u>	\$0.00	Н	0 \$0.0	U	1013	\$0.00	'	0 \$0	.00	- 10	\$0.00		0 \$0.0	U
3140HXV80	ARBOR COMMERCIAL FUNDING I. LLC	1	\$16,000,000.00	1000	20	\$0.00	NΙΛ	0 60 0	O N/	1	<u>\$0.00</u>	NIA	0 \$0	00	NAO	\$0.00	NΙΛ	0.02	O NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	_	\$16,000,000.00 \$16,000,000.00		_		=	0 \$0.0	_	-	\$0.00	_	0 \$0	_		\$0.00		0 \$0.0	
10101		弋	ψ10,000,000.00	100 /	+	ψυ.υυ	Н	J 40.0	-	11	νυ.υ υ		3 90.	.00		ψυ.υυ	H	υ ψυ.υ	
3140HXVA5	WALKER & DUNLOP, LLC	1	\$57,434,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NA	0 \$0.0	0 N A	d	\$0.00	NA	0.\$0	.00	NAI	\$0.00	NA	S0 0	0 NA
Total		_	\$57,434,000.00				_	0 \$0.0			\$0.00		0 \$0	_		\$0.00		0 \$0.0	
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3140HXVC1	DOUGHERTY MORTGAGE, LLC	1	\$13,520,000.00	100%	6 0	\$0.00	NA	0 \$0.0	0 NA	101	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total			\$13,520,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		\$0.0	
		Ť			Ť		П		\top	T		\Box		T	_				
3140HXVD9	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	1009	6 0	\$0.00	NA	0 \$0.0	0 N <i>A</i>	101	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NΑ	0.0	0 NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00		\$0.0	
		Γ								П									
3140HXVE7	GREYSTONE SERVICING COMPANY LLC	1	\$27,240,000.00	1009	6 0	\$0.00	NΑ	0 \$0.0	$0 \overline{N}$	101	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NΑ	0.0	0 NA

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Total		1	\$27,240,000.00	100%	0	\$0.00	Н	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	4—
3140HXVF4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	-11	\$10,695,000.00	100%	<u> </u>	00.02	NΔ	0 \$0 00	NΔ	0 \$0 (10 N/	10	90.00	NΔ	00.02	NΔ	0 \$0.00	NA
Total			\$10,695,000.00		_	_		0 \$0.00	_	0 \$0.			\$0.00		\$0.00		0 \$0.00	
		П	,,		Ħ		П					Ħ						П
3140HXVG2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4-7 - 7															
Total		1	\$5,256,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00)
24 40113/37/16	CDDE MUTUEAMINA CARITAN, INC.		£12 5 40 000 00	1000/		ድር ርር	DT A	0 00 00	DT A	0 00	20 27		#0.00	DIA (0 00 00	NT A	0 00 00	O DIA
3140HXVJ6 Total	CBRE MULTIFAMILY CAPITAL, INC	-	\$12,540,000.00 \$12,540,000.00		-	_	-	0 \$0.00	_	0 \$0.0	_	$\overline{}$	\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
10141		╫	\$12,340,000.00	100 %	10	30.00	Н	0 30.00		U 3U.)	۳	\$0.00		30.00	Н	0 30.00	Ή
3140HXVL1	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,900,000.00	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$8,900,000.00	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	ا الر
					П							П						
	CAPITAL ONE, NATIONAL ASSOCIATION		\$10,500,000.00		_	_			_									
Total		1	\$10,500,000.00	100%	0 :	\$0.00	Ш	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	\vdash	0 \$0.00	1
3140HXVP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,303,000.00	1000/	Ш	90 00	NΙΛ	0 00 00	NΙΛ	0 \$0 (10 N/		90.00	NI A	1 \$0 00	NΙΛ	0 \$0.00	NA
Total			\$13,303,000.00 \$13,303,000.00					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
		+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H		Н	7 5.00		7,000		╫	, , , , , ,	П				т
3140HXVQ0	CAPITAL ONE, NATIONAL ASSOCIATION		\$26,500,000.00															
Total		2	\$26,500,000.00	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00)
		Ш			Ц							Ш	*					
3140HXVR8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,534,000.00		_	_	_	_	_			_	_				_	
Total		1	\$2,534,000.00	100%	U	30.00	Н	0 \$0.00		0 \$0.0	<i>J</i> U	U	\$0.00	 	\$0.00	Н	0 \$0.00	╨
3140HXVS6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,950,000.00	100%	0	\$0.00	NΑ	0 \$0.00	NA	0.80	00 N/	10	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	G. I. T. I. G. T. Z. T. T. G. T. Z. T. G.	1	\$5,950,000.00					0 \$0.00	_	0 \$0.			\$0.00		\$0.00		0 \$0.00	
					П							П						
3140HXVT4	GREYSTONE SERVICING COMPANY LLC	1	\$1,831,500.00			* * * * *	_					_						
Total		1	\$1,831,500.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	Ш	0 \$0.00	1
3140HXVU1			\$40,468,000.00	1000/		ድስ ሰስ	NI A	0 60 00	NΙΛ	0 60 /)() NI/		\$0.00	NI A	1 60 00	NΙΛ	0 60 00	O NIA
Total	Unavailable		\$40,468,000.00					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
Total		╫	\$40,400,000.00	100 /0	H	φο.σσ	Н	υ φυ.σο		0 \$0.	_	H	Ψ0.00		, \$0.00		90.00	\top
3140HXVY3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$920,000.00	100%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		1	\$920,000.00	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00)
		Ш			Ц							Ш						
3140HXW22	GREYSTONE SERVICING COMPANY LLC		\$12,500,000.00		_				_							_		
Total		╫	\$12,500,000.00	100%	0	\$0.00	Н	0 \$0.00		0 \$0.0	<i>1</i> 0	U	\$0.00	 	\$0.00	Н	0 \$0.00	-
3140HXW30	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,362,000.00	100%	0	\$0.00	NΑ	0 \$0 00	NΑ	0.80.0	00 N/	10	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	International Persons (Page 1997)	1	\$2,362,000.00		_	_		0 \$0.00	_	0 \$0.			\$0.00		\$0.00		0 \$0.00	
		Ш			П							П						
	HUNT MORTGAGE CAPITAL, LLC	1							_	_		_						
Total		1	\$1,918,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	1
3140HXW63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,625,000.00	1000/	Ы	90 00	NΙΛ	0 00 00	NΙΛ	n en i	10 N/		90.00	NI A	1 \$0 00	NΙΛ	0 \$0.00	NA
Total	HARDOR COMMERCIAL FUNDING I, LLC	1	\$2,625,000.00		-	_	-	0 \$0.00	_	0 \$0.	_	$\overline{}$	\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		╫	\$2,023,000.00	100 /0	H	ψ0.00	Н	0 0.00		0 30.		Ť	Ψ0.00		, 50.00		0 30.00	\top
3140HXW71	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$35,700,000.00					0 \$0.00	NA	0 \$0.0	00 N				\$0.00			
Total		1	\$35,700,000.00	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00)
24 (077=== ==		Ц		40	Ц	.		0 00 5		0.65		Ц	40		100		0 0 0	لبل
3140HXWA4	GREYSTONE SERVICING COMPANY LLC	1	\$1,725,000.00															
Total		1	\$1,725,000.00	100%	빈	Φυ.υ 0	Н	0 \$0.00		0 \$0.0	70	빈	\$0.00		\$0.00	\vdash	0 \$0.00	╨
3140HXWC0	GREYSTONE SERVICING COMPANY LLC	1	\$1,575,000.00	100%	Ы	\$0.00	NA	0 \$0 00	NΔ	0.80	00 N	10	\$0.00	NAI	\$0.00	NΔ	0 \$0.00	NA
Total	SALE TO TOTAL DERIVIDATE GOVERNMENT ELLO	1	\$1,575,000.00					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
					H							\dagger						
	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	1 / /															
Total		1	\$2,444,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.0	00	0	\$0.00		\$0.00		0 \$0.00)

	TI						_		_	_					_	1
3140HXWE6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,375,000.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$9,375,000.00				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140HXWJ5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,500,000.00												0 \$0.00	
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	<u> </u>	0 \$0.00	1	0 \$0.00		0 \$0.00)
21.4011334772	CDDE MULTIFAMUN CADITAL INC	- 1	¢EE 470 000 00	1000/	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NTA	0 00 00	NIA	0 60 00	NI A
3140HXWK2 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$55,476,000.00 \$55,476,000.00		_	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		- 1	\$33,470,000.00	100 /0	90.00	1	90.00	Н	U 30.00		30.00		50.00		90.00	1
3140HXWM8	GREYSTONE SERVICING COMPANY LLC	1	\$4,095,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$4,095,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140HXWN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,400,000.00					_							0 \$0.00	
Total		1	\$4,400,000.00	100%	0 \$0.00)	0 \$0.00	\vdash	0 \$0.00	1	0 \$0.00		0 \$0.00	1	0 \$0.00)
3140HXWP1	GREYSTONE SERVICING COMPANY LLC	1	\$6,496,000.00	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	GRETSTONE SERVICING COMPANT LEC	1	\$6,496,000.00				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
10101			\$6,150,000.00	10070	0 40.00		0 0000	П	90.00		0 0000		90,00		90,00	
3140HXWQ9	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$12,850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		2	\$12,850,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
		$\perp \!\!\! \perp$			1	Ш	1	Щ	<u> </u>			\sqcup				
3140HXWS5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,900,000.00												0 \$0.00	
Total		1	\$3,900,000.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	Ш	0 \$0.00	-	0 \$0.00	<u>' </u>	0 \$0.00	-	0 \$0.00)
3140HXWT3	WALKER & DUNLOP, LLC	1	\$6,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	WALKER & DUNEOF, EEC	1	\$6,650,000.00			-	0 \$0.00	-	0 \$0.00	_	0 \$0.00		0 \$0.00	-	0 \$0.00	
10101			\$0,030,000,00	10070	0 40.00		0 0000	П	90.00		0 0000		90.00		90,00	
3140HXWU0	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$9,000,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		Щ			1		1	Ш			Щ	\sqcup			1	_
3140HXWV8	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,591,000.00					_			0 \$0.00				0 \$0.00	
Total		1	\$30,591,000.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	Н	0 \$0.00	1	0 \$0.00	<u>' </u>	0 \$0.00	-	0 \$0.00	<u> </u>
3140HXWY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total		1	\$3,700,000.00				0 \$0.00	-	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
		\neg \sqcap	, , , , , , , , , , , , , , , , , , , ,					П				\Box		\Box		
3140HXWZ9	BERKELEY POINT CAPITAL LLC	1	\$4,961,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,961,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
24 407777724	CDEVETONE CERTIFICING COMPANY LLC		#26 220 000 00	1000/	0 40 00) XXA	0 40 00	NY A	0 40.00	27.4	0 00 00	N NYA	0 00 00	l NYA	0 00 00	N NYA
3140HXX21	GREYSTONE SERVICING COMPANY LLC	1 1	\$26,229,000.00					_							0 \$0.00	
Total		- 1	\$26,229,000.00	100%	0 30.00	' 	0 \$0.00	H	0 \$0.00	-	0 \$0.00	<u>' </u>	0 \$0.00	' 	0 \$0.00	<u>, </u>
3140HXX47	HUNT MORTGAGE CAPITAL, LLC	1	\$4,636,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,636,000.00				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
					ĺ											
3140HXX54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00				-	\rightarrow		-		_		-	0 \$0.00	_
Total		1	\$10,200,000.00	100%	0 \$0.00	1	0 \$0.00	Ш	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00	1
24 40113/3/ 4 2	TWALKED & DUNI ON LLC	1	¢1 F7F 000 00	1000/	0 00 00	NTA	0 60 00	NT A	0 00 00	NT A	0 60 00	N DIA	0 00 00	NTA.	0 60.00	NTA
3140HXXA3 Total	WALKER & DUNLOP, LLC	1 1	\$1,575,000.00 \$1,575,000.00			$\overline{}$	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	1
Total	II.	- 1	φ1,575,000.00	100 /0	0 30.00	' —	0 30.00	Н	50.00		0 30.00		90.00	+	U 30.00	,
3140HXXE5	GREYSTONE SERVICING COMPANY LLC	1	\$10,075,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$10,075,000.00				0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	-	0 \$0.00	
3140HXXF2	NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00					_		_						
Total		1	\$7,000,000.00	100%	0 \$0.00)	0 \$0.00	$\vdash \vdash$	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
4	<u> </u>			1000/		1	0 40 00	177	0 00 00	NIA	0 60 00	NIA A	0 60.00	NTA.	0 60.00	NIA
21.40HVVC0	HDEDIZADIA COMMEDCIAI MODTCACETIC															
3140HXXG0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$12,810,000.00 \$12,810,000.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

BABHYXI FINE FATTE CAPITAL, ILC 1514,760,000.00 1009-30 50.00 NA 50			100			- I -			-				-1				1-1		1 -	1	1
Tabil X. 19 ORIN REAL ESTATE CAPITAL, LLC 1514,760,000.00 1097-0 50.00 NA 50.00		DOUGHERTY MORTGAGE, LLC	1																		
BIAGHEANT BERKADIA COMMERCIAL MORTGAGE LLC S14.490,000.00 100% 05.000 NA	tal		1	\$1,885,000.00	100%	<u> 6 0</u>	\$0.00	Ш	0 50	.00		J \$0.0	<u> </u>	0 \$	0.00		0	\$0.00	0	\$0.00	\vdash
BIAGHEANT BERKADIA COMMERCIAL MORTGAGE LLC S14.490,000.00 100% 05.000 NA	401137371.0	ODIV DE AL ECTATE CADITAL LLC	H	£1.4.7C0.000.00	1000		<u> </u>	DT A	0 60	00	NT A	2000	ORIA		0.00	D.T.A	H	ተለ ለሰ	NIA O	60.00	I NT A
3140HXM77 BERKADIA COMMERCIAL MORTGAGE LLC \$14,490,000.00 100% \$0,500 NA \$0,000 NA		ORIX REAL ESTATE CAPITAL, LLC																			
Total	otai		₽	\$14,760,000.00	100%	<u> </u>	\$0.00	Н	0 50	.00	-	<u> </u>	U	10 3	0.00		IV.	\$0.00	U	\$0.00	$\vdash\vdash$
Total	40HVVM7	DEDICADIA COMMEDCIAI MODTCACELLO	1	\$14.400.000.00	1000	<u>/</u> /	\$0.00	NΙΛ	0 \$0	00	NI A	1 60 0	ONA	0 6	0.00	NΙΛ	Н	00.02	NAO	\$0.00	NIA
1		DERRADIA COMMERCIAL MORIGAGE LLC	_					_			_				_			=			
Total	rtai		H	\$14,450,000.00	100 /	90	\$0.00	\vdash	UJJU	.00		J 30.0	4	U	0.00		М	\$0.00	- I	30.00	\vdash
Total	40HYYNE	DEDICADIA COMMEDCIAI MODTCACELLO	1	\$7.150.000.00	1000	40	\$0.00	NΙΛ	0 \$0	00	NI A	160 0	ONA	٩	0.00	NΙΛ	Н	90 00	NAO	\$0.00	NIA
3140HXXP0 SERKADIA COMMERCIAL MORTGAGE LLC 1 55.025,000.00 100% 0 50.00 0		BERKADIA COMMERCIAL MORTGAGE EEC	1																	\$0.00	
1 55,025,000,00 10%,00 80,00 0 \$0,00 \$0,	,tui		Ė	ψ7,130,000.00	100 /	+	ψ0.00	Н	0 40	.00	T	, 40.0	4	l l	0.00		Н	ψ0.00	H ^o	30.00	Н
1 55,025,000,00 10%,00 80,00 0 \$0,00 \$0,	40HXXP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,025,000,00	1000	<u>// 10</u>	\$0.00	NΑ	0 \$0	00	NA	180.0	ONA	0 \$	0.00	NΑ	П	\$0.00	NAO	\$0.00	NA
1		DERICE DE L'ORIGINE DE L'ORIGINE DE C	1																	\$0.00	
Total			Ħ	40,020,000		+	4	Н	+	-		1		ĦŤ			H	70100	+	1	\Box
Total	40HXXO8	ARBOR COMMERCIAL FUNDING I. LLC	1	\$7,570,000,00	1009	ا ه	\$0.00	NA	0 \$0	.00	NA	\$0.0	0 NA	lol s	0.00	NΑ	О	\$0.00	NA 0	\$0.00	NA
1340HXXT2 CBRE MULTIFAMILY CAPITAL, INC			1																	\$0.00	
Total			П	, , , , , , , , , , , , , , , , , , , ,		+	,	П	1		_			Ħ			Ħ	,			М
Total	40HXXT2	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,889,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NA	\$0.0	0 NA	0 \$	0.00	NA	0	\$0.00	NA 0	\$0.00	NA
1340HXXV19			1															=		\$0.00	
1 1 227,500,000.00 100% 0 50.00 0 50.00	T I		П	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		П	Ť		T	1	1	П			П				П
1 1 27,500,000.00 100% 0 50.00	40HXXU9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NA	\$0.0	0 NA	0 \$	0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total	tal		_					_							_			_		\$0.00	
Total			П			Ţ											П				
1 1 2,2700,000.00 100% 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 5	40HXXV7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$757,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	\$0.0	0 NA	0 \$	0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA
Total	tal		1	\$757,000.00	100%	6 0	\$0.00		0 \$0	.00		\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	
Total			П			\perp											П				
Section Sect	40HXXX3	GREYSTONE SERVICING COMPANY LLC	1	\$2,700,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	\$0.0	0 NA	0 \$	0.00					\$0.00	NA
Total	tal		1	\$2,700,000.00	100%	60	\$0.00		0 \$0	.00		\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	
Total			П														П				
3140HXY61 ARBOR COMMERCIAL FUNDING I, LLC 1 \$5,674,000.00 100% 0 \$0.00 NA	40HXY20	· · · · · · · · · · · · · · · · · · ·															-				
Total 1 \$5,674,000.00 100% 0 \$0.00 0 \$0.	tal		2	\$17,733,000.00	100%	<u>60</u>	\$0.00		0 \$0	.00	(\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	Ш
Total 1 \$5,674,000.00 100% 0 \$0.00 0 \$0.			Ц			1			_	_	_			Ц.			Ц				ш
3140HXY79 BARINGS MULTIFAMILY CAPITAL LLC 1 \$3,500,000.00 100% 0 \$0.00 NA		ARBOR COMMERCIAL FUNDING I, LLC	1								_				_			=			
Total 1 \$3,500,000.00 100% 0 \$0.00 0 \$0.	tal		1	\$5,674,000.00	100%	<u>6 0</u>	\$0.00	Ш	0 \$0	.00	(0 \$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	ш
Total			Ц			1								Щ			Ц				
3140HXY87 DOUGHERTY MORTGAGE, LLC		BARINGS MULTIFAMILY CAPITAL LLC	1																		
Total	tal		1	\$3,500,000.00	100%	<u> 6 0</u>	\$0.00	Ш	0 \$0	.00		<u> </u>	0	0 \$	0.00	_	0	\$0.00	0	\$0.00	\square
Total	401111110	DOLLGUEDWA AODEGA CE, LL C	H	#26 250 000 00	4000		<u> </u>	27.4	0 00	00	NY A	2000	ODIA		0.00	27.4	Ц	Φ0.00	NIA O	00.00	1
3140HXYP6 ARBOR COMMERCIAL FUNDING I, LLC 1 \$37,000,000.00 100% 0 \$0.00 NA 0 \$0.00		DOUGHERI Y MORIGAGE, LLC																			
Total \$37,000,000.00 100% 0 \$0.00	otai []		╀	\$26,250,000.00	100%	6 U	\$0.00	\vdash	0 50	.00	_	J \$0.0	U	lol 2	0.00		V	\$0.00	0	\$0.00	\vdash
Total \$37,000,000.00 100% 0 \$0.00	4011XX/DC	ADDOD COMMEDCIAL FUNDING LLLC	1	¢27,000,000,00	1000	/ 0	¢0.00	NIA	n en	00	NT A	160.0	ONIA		0.00	NT A		ድር ርር	NIA	60.00	NIA
3140HXYG9 CBRE MULTIFAMILY CAPITAL, INC 1 \$54,015,000.00 100% 0 \$0.00 NA 0 \$0.00 N		ARBOR COMMERCIAL FUNDING I, LLC																			
Total 1 \$54,015,000.00 100% 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 \$0.00 NA 0 \$0.00<	ाता ।		H	\$37,000,000.00	100 /	00	30.00	H	UJOU	.00		J 30.0	U .	U	0.00		ľ	\$0.00	U	30.00	\vdash
Total 1 \$54,015,000.00 100% 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 \$0.00 NA 0 \$0.00<	40HXYG9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$54,015,000,00	1000	<u>// 10</u>	\$0.00	NΑ	0 \$0	00	NA	180.0	O NA	0 \$	0.00	NΑ	Ы	\$0.00	NAO	\$0.00	NA
3140HXYH7 GREYSTONE SERVICING COMPANY LLC 1 \$2,372,000.00 100% 0 \$0.00 NA 0									_	_	_	_						_		\$0.00	
Total 1 \$2,372,000.00 100% 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 \$0.00 NAO	,tui		Ĥ	ψ5-4,015,000.00	100 /	+	φυ.συ	Н	0 00	.00		υ φυ.υ	1	T T	0.00		H	ψ0.00	T,	1 40.00	Н
Total 1 \$2,372,000.00 100% 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 \$0.00 NAO	40HXYH7	GREYSTONE SERVICING COMPANY LLC	1	\$2,372,000,00	1000	<u>ه</u> ا ۱	\$0.00	NA	0.\$0	.00	NA	\$0.0	0 NA	08	0.00	NA	Ы	\$0,00	NAI	\$0.00	NA
3140HXYJ3 GREYSTONE SERVICING COMPANY LLC 1 \$4,125,000.00 100% 0 \$0.00 NA 0			1																	\$0.00	
Total 1 \$4,125,000.00 100% 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 \$0.00 0 \$0.00 NA <t< td=""><td></td><td></td><td>Ħ</td><td>42,012,000.00</td><td></td><td>Ť</td><td></td><td>Н</td><td>1</td><td>-</td><td></td><td></td><td></td><td>ĦŤ</td><td></td><td></td><td>Ħ</td><td>7000</td><td><u> </u></td><td>1</td><td>М</td></t<>			Ħ	42,012,000.00		Ť		Н	1	-				ĦŤ			Ħ	7000	<u> </u>	1	М
Total 1 \$4,125,000.00 100% 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 \$0.00 0 \$0.00 NA <t< td=""><td>40HXYJ3</td><td>GREYSTONE SERVICING COMPANY LLC</td><td>1</td><td>\$4,125,000.00</td><td>1009</td><td>اه</td><td>\$0.00</td><td>NA</td><td>0 \$0</td><td>.00</td><td>NA</td><td>\$0.0</td><td>0 NA</td><td>lol s</td><td>0.00</td><td>NΑ</td><td>0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td></t<>	40HXYJ3	GREYSTONE SERVICING COMPANY LLC	1	\$4,125,000.00	1009	ا ه	\$0.00	NA	0 \$0	.00	NA	\$0.0	0 NA	lol s	0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA
3140HXYK0 CBRE MULTIFAMILY CAPITAL, INC 1 \$915,000.00 100% 0 \$0.00 NA 0 \$		-	1																	\$0.00	
Total 1 \$915,000.00 100% 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 NA 0<			П			Ţ				_1	_1						П				
Total 1 \$915,000.00 100% 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 NA 0<	40HXYK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$915,000.00	1009	6 0	\$0.00	NΑ	0 \$0	.00	NA	\$0.0	0 NA	0 \$	0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA
	tal		1																	\$0.00	
			П			T			I												
Total 1 \$6,580,000.00 100% 0 \$0.00 0	40HXYN4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,580,000.00	1009	6 0	\$0.00	NA	0 \$0	.00				0 \$	0.00	NA	0	\$0.00	NA 0	\$0.00	NA
	tal		1	\$6,580,000.00	100%	60	\$0.00		0 \$0	.00		\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	
			П			J															
3140HXYP9 WALKER & DUNLOP, LLC 1 \$1,664,000.00 100% 0\$0.00 NA 0 \$0.00 NA	40HXYP9	WALKER & DUNLOP, LLC	1	\$1,664,000.00	1009	6 0	\$0.00	NΑ	0 \$0	.00	NΑ	\$0.0	0 NA	0 \$	0.00	ΝĀ	0	\$0.00	NA 0	\$0.00	NA

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Total	II	1	\$1,664,000.00	100%	\$0.00	1	0 \$0.00		0 \$0.	00	10	\$0.00		\$0.00		0 \$0.0	<u> </u>
3140HXYQ7	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 N	ΔΙ	00.02	NΑC	\$0.00	NΔ	0 02	O NA
Total	WALKER & DONEOF, EEC	1					0 \$0.00		0 \$0.			\$0.00		\$0.00	-	0 \$0.0	
	ii		, ,,		1	П		П						1	П		1
3140HXYU8	HUNT MORTGAGE CAPITAL, LLC	1	. , ,														
Total		1	\$7,765,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	- (\$0.00		\$0.00		0 \$0.0	<u> </u>
3140HXYV6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	90.00	NA	0 \$0.00	NIA	0 \$0	00 N	Λ (00.00	NA C	\$0.00	NΑ	0 \$0.0	O NA
Total		1					0 \$0.00	-	0 \$0.	_		\$0.00	_	\$0.00	-	0 \$0.0	
	ii .		\$3,100,000,00	10070	90.00		90.00		0 00		Ť	40.00		1 40.00		0 000	+
3140HXYW4	GREYSTONE SERVICING COMPANY LLC	1	1 //				0 \$0.00	NA	0 \$0.	00 N	Α (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,820,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	_(\$0.00		\$0.00		0 \$0.0	<u> </u>
21 401177772	DOUGHERTY MORTGAGE, LLC	1	£22.700.000.00	1000/	0 60 00	NTA	0 00 00	NT A	0 00	00 N	Λ (¢0.00	NIA C	\$0.00	NIA	0 60 0	O NIA
3140HXYX2 Total	DOUGHERTY MORTGAGE, LLC	1	\$23,790,000.00 \$23,790,000.00				0 \$0.00 0 \$0.00		0 \$0.	_		\$0.00		\$0.00		0 \$0.0	
Total	 		\$23,730,000.00	100 /0	3 30.00		υ ψυ.υι		0 \$0.		+	η ψυ.υυ		φυ.συ		0 \$0.0	+
3140HXYY0	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,500,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	Α (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,500,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	(\$0.00		\$0.00		0 \$0.0	0
24 407777722			#4 F 600 000 55	10001	0.00	1	0 000		0 75	00/3		1 00 00	,,,,	1 000	1	0 60 -	1
3140HXZ29 Total	GREYSTONE SERVICING COMPANY LLC	1	, ,,				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10141	1	- 1	\$17,636,000.00	100 76	J 30.00		U 30.00		υ 3 υ.	00	+	J 30.00		30.00		0 30.0	<u>U</u>
3140HXZ37	GREYSTONE SERVICING COMPANY LLC	1	\$8,262,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	Α (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1					0 \$0.00		0 \$0.			\$0.00		\$0.00	-	0 \$0.0	
3140HXZ60	HUNT MORTGAGE CAPITAL, LLC	1	\$3,990,000.00														
Total	<u> </u>	1	\$3,990,000.00	100%	\$0.00	1	0 \$0.00	1	0 \$0.	00	+	\$0.00		\$0.00		0 \$0.0	0
3140HXZA1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,500,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0	00 N	A	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Fronting Christian Thribes, Elec	1					0 \$0.00		0 \$0.			\$0.00		\$0.00	-	0 \$0.0	
3140HXZB9	Unavailable	1	400,000,000		_	-			=	_			_	+	-		
Total	II .	1	\$30,690,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00	10	\$0.00		\$0.00		0 \$0.0	0
3140HXZE3	KEYBANK NATIONAL ASSOCIATION	1	\$22,002,000.00	100% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 N	ΔΙ	\$0.00	NΔC	\$0.00	NΔ	0 \$0.0	O NA
Total	RETURN WITHOUTE ROSOCIATION	1					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
	İ		, , , , , , , , , , , , , , , , , , , ,		4 4 4 11 1				1 1		Ť	4		1	Ш	1 111	1
3140HXZF0	KEYBANK NATIONAL ASSOCIATION	1	\$76,593,000.00														
Total		1	\$76,593,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	(\$0.00		\$0.00		0 \$0.0	<u> </u>
3140HXZH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,515,000.00	100% (\$0.00	NIA	0 60 00	NIA	0 \$0	00 N	Λ (\$0.00	NA C	\$0.00	NIA	0 60 0	O NA
Total		1	1-//				0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
101111	1		\$6,515,000,00	10070	90.00		9 40.00		0 00		Ť	40100	Ť	40.00		0 000	+
3140HXZL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 - 7 7				0 \$0.00				Α (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$81,250,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	(\$0.00		\$0.00		0 \$0.0	0
24 40113/73 45	DEDICADIA COMMENCIAL MODECACELLO	1	#0.107.000.00	1000/	0 60 00	NTA	0 00 00	N DT A	0 00	00 21	A (#0.00	NIA C	0 00	NTA.	0 000	OL NIA
3140HXZM5 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,187,000.00 \$9,187,000.00			_	0 \$0.00 0 \$0.0 0	-	0 \$0.	_		\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.0	
Total	П	- 1	\$3,167,000.00	100 /8 (30.00		J 30.00		0 30.	00	+	J 30.00		30.00		0 30.0	<u> </u>
3140HXZR4	DOUGHERTY MORTGAGE, LLC	1	\$25,250,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	Α (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
										\perp	1						\perp
3140HXZT0	BERKELEY POINT CAPITAL LLC	1	1 /2 /2222											\$0.00 \$0.00			
Total	+	1	\$7,621,000.00	100%	J 30.00	' '	0 \$0.00	-	0 \$0.	VU	+	\$0.00		30.00	\vdash	0 \$0.0	۳
3140HXZU7	M & T REALTY CAPITAL CORPORATION	11	\$92,390,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0	00 N	Alc	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		11					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
											Ť						
3140HXZV5	BERKELEY POINT CAPITAL LLC	1	, ,,														
Total	11	1	\$11,062,000.00	100% (VJ \$0.00	1	0 \$0.00	וי	0 \$0.	υ0[_[(\$0.00	[0	\$0.00		0 \$0.0	0

					_			_						_			_	_			
3140HXZY9	PNC BANK, NATIONAL ASSOCIATION	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00.	NAC	\$0.00	NA
Total		1	\$8,700,000.00		_				\$0.00	_	_	\$0.00		_	\$0.00		\$0			\$0.00	
					П			П			П										
3140HXZZ6	GREYSTONE SERVICING COMPANY LLC	1	\$12,575,000.00																	\$0.00	
Total		1	\$12,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	H	0	\$0.00		\$0	.00	- 0	\$0.00	\vdash
3140HUWZ5	Unavailable	1	\$111,750,000.00	100%		\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	10	\$0.00	NΑ	1 \$0	00	NAC	\$0.00	NΔ
Total	Onavanable	1	\$111,750,000.00						\$0.00			\$0.00			\$0.00		\$0			\$0.00	
	ii	ΤП	, , ,		П			Ħ			Н		Т	П	,		1		_		П
3140HVBB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00							NA										\$0.00	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	Ш
21 40117 (620	DECIONG DANK		£15 200 000 00	1000/		#0.00	NTA.		<u> </u>	D.T.A.		ቀሳ ሳሳ	NT A	L	#0.00	NTA	2 00	00	NIA C	#0.00	NTA.
3140HVS39 Total	REGIONS BANK	1 1	\$15,300,000.00 \$15,300,000.00		_				\$0.00 \$0.00	NΑ	_	\$0.00		_	\$0.00 \$0.00) \$0) \$0			\$0.00	
10141			\$15,500,000.00	100 70	Ч	\$0.00		Н	30.00		Ч	\$0.00	\vdash	۲	\$0.00	H	J 30	.00	-	30.00	\vdash
3140HVYN8	REGIONS BANK	1	\$20,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00	NA 0	\$0.00	NA
Total	ÍI.	1	\$20,707,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	
								П			П										
3140HW3R1	WELLS FARGO BANK, N.A	1	\$127,921,000.00							NA										\$0.00	
Total		1	\$127,921,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	H	0	\$0.00		\$0	.00	- 0	\$0.00	Ш
3140HWKM3	GREYSTONE SERVICING COMPANY LLC	1	\$3,262,000.00	100%		\$0.00	NΔ	Н	90.00	NΔ	П	90.00	NΔ	<u> </u>	\$0.00	NΑ	1 \$0	00	NAC	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANT LEC	1			_				\$0.00	_	_	\$0.00		_	\$0.00		0 \$0			\$0.00	
10111			\$5,202,000100	10070	H	φοιο ο		H	40.00		H	φυισυ		Ť	φυισο		1	-		40.00	\vdash
3140HX2A7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,933,400.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0	.00	NA 0	\$0.00	NA
Total		1	\$29,933,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	
		$\perp \!\!\!\perp \!\!\!\!\perp$			Ц			Ш			Ц			Ц			_	_	_		ш
3140HX2B5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,798,000.00							NA										\$0.00	
Total	<u> </u>	1	\$21,798,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00	_	0	\$0.00		\$0	.00	- 0	\$0.00	$\vdash\vdash$
3140HX2C3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,101,000.00	100%	Ы	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	<u></u>	\$0.00	NΔ	1 \$0	00	NA 0	\$0.00	NΔ
Total	NORTHWARQ CAPITAL PIVANCE, E.E.C	1	\$22,101,000.00						\$0.00	11/1		\$0.00			\$0.00		0 \$0		IVA C		
	ii	TÌ	+,,		Ħ	4		Н	*****		Ħ	4		Ť	44111		1				П
3140HX2D1	KEYBANK NATIONAL ASSOCIATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00		\$0.00	
Total		1	\$2,400,000.00	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00) \$0	.00	0	\$0.00	Ш
24 40777726.4	THE PERSON OF CAPITAL ALC		#F 000 000 00	4000/	Ц	#0.00	l NA	Ц	#0.00	D.T.A.		#0.00	27.4	L	<u>Φ0.00</u>	NY A	2 00	.00	NA C	40.00	<u> </u>
3140HX2G4 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$5,000,000.00 \$5,000,000.00						\$0.00			\$0.00			\$0.00 \$0.00) \$0) \$0			\$0.00 \$0.00	
Total			\$5,000,000.00	100 /0	Н	φυ.υυ		H	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ	H	90	.00	-	\$0.00	\vdash
3140HX2L3	KEYBANK NATIONAL ASSOCIATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00	NA 0	\$0.00	NA
Total	Í	1	\$3,600,000.00						\$0.00			\$0.00			\$0.00		\$0			\$0.00	
					П			П			Ц			П							
3140HX2M1	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,405,000.00		_					_	_	_		_						\$0.00	
Total	<u> </u>	1	\$12,405,000.00	100%	0	\$0.00	-	10	\$0.00		0	\$0.00	_	0	\$0.00		\$0	.00	- 0	\$0.00	$\vdash\vdash$
3140HX2T6	WALKER & DUNLOP, LLC	1	\$27,560,000.00	100%	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	1 \$0	00	NAC	\$0.00	NΔ
Total	WALKER & BUNLOF, ELC	1	\$27,560,000.00						\$0.00	11/1	-	\$0.00	_		\$0.00		0 \$0			\$0.00	
	li	TĪ	4_1,000,000		H	4		Н	*****		Ħ	4		Ť	44111		1		1		М
3140HX2U3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00	NAC	\$0.00	NA
Total		1	\$23,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$0	.00	0	\$0.00	
			## #00 000 00	1000/	Ц	40.00	1	Ц	40.00	27.1	Ц	40.00		L	40.00	27.1	1 00	- 0.0	27.1.0	40.00	
3140HX2V1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00		_		_	-						_	\$0.00 \$0.00	-	_	_	_	\$0.00	_
Total	 	1	\$5,500,000.00	100%	빈	\$0.00	Н	쒸	\$0.00		M	\$0.00	\vdash	۲	\$0.00) \$0	.00	10	\$0.00	\vdash
3140HX2W9	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	Ы	\$0.00	NA	Ы	\$0.00	NΑ	Ы	\$0.00	NA	10	\$0.00	NA	\$0	00	NAIC	\$0.00	NA
Total	I C I ILLIEI I GHI III E GOIG OIGHION	1	\$5,050,000.00		_				\$0.00	_	_	\$0.00		_	\$0.00		0 \$0			\$0.00	$\overline{}$
	ii	一门	, ,		Ħ	,		П			Ħ	,		Ť		H	1	7		1	\Box
3140HX2Z2	HUNT MORTGAGE CAPITAL, LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00		\$0.00	
Total		1	\$5,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	
	II				Ц			Ш			Ш			LÌ							\square

21.40117/200	DEDUCT EX DOINT CADITAL LLC	11	#20 F10 000 00	1000/	اما	¢0.00	NIALO	1 60 00	NT A	0 60 (OLNIA	Jo	<u> </u>	NIA	0 60.00	NIA	0 60 0	OL NIA
3140HX3D0 Total	BERKELEY POINT CAPITAL LLC	1 1	\$39,510,000.00 \$39,510,000.00					\$0.00		0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00		0 \$0.0	
10(a)	 	- 11	\$35,310,000.00	100 /0	붜	\$0.00	-	30.00	+	0 30.0	4	۲	30.00		U 30.00	'	0 30.0	4
3140HX3E8	BERKELEY POINT CAPITAL LLC	1	\$37,912,000.00	100%	lo	\$0.00	NΔC	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA
Total	BERREEET FORVI CHITIME EEC	1	\$37,912,000.00		-	_		\$0.00		0 \$0.0		_	\$0.00		0 \$0.00	_	0 \$0.0	
Total	ii —	+	ψ57,512,000.00	100 /0	H	φυ.υυ		φυ.συ		υ ψυ.ι	1	۲	ψυ.συ		ψυ.στ		90.0	1
3140HX3F5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,494,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$11,494,000.00		_			\$0.00		0 \$0.0		_	\$0.00		0 \$0.00		0 \$0.0	
	ii	т	, , , , , , , , , , , , , , , , , , , ,		Н							Ť						
3140HX3G3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,705,000.00	100%	o	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	ii	1	\$3,705,000.00	100%	0	\$0.00	(\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
					П							T						
3140HX3L2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,188,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,188,000.00	100%	0	\$0.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
					П													
3140HX3M0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,900,000.00		_	_				_					_			
Total		1	\$2,900,000.00	100%	0	\$0.00	(\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
		_Ц			Ц				Ш			L						
3140HX3N8	GREYSTONE SERVICING COMPANY LLC	1	\$10,300,000.00		_							_			0 \$0.00			
Total		1	\$10,300,000.00	100%	0	\$0.00		\$0.00		0 \$0.0	0	0	\$0.00	Щ	0 \$0.00		0 \$0.0	0
0.1.1033333000			40 0	1000/	Ц	40.00	27.4	40.00	1	0 00 0	0 27.		40.00	27.1	0 40 0	27.1	0 40.0	1
3140HX3P3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,779,350.00									_			0 \$0.00			
Total		1	\$2,779,350.00	100%	0	\$0.00	- (\$0.00		0 \$0.0	0	10	\$0.00		0 \$0.00	<u> </u>	0 \$0.0	0
24 40113/2112	TWALKER O DUNI OR LLC		\$8,004,000.00	1000/		#0.00	NIA C	<u> </u>	NT A	0 00 0	ONIA		<u> </u>	DT A	0 00 00	NT A	0 000	O NIA
3140HX3U2	WALKER & DUNLOP, LLC	1 1			_			\$0.00		_		_						
Total		- 11	\$8,004,000.00	100%	빈	\$0.00	- 10	\$0.00	-	0 \$0.0	VI .	10	\$0.00	-	0 \$0.00	1	0 \$0.0	4
3140HX3V0	WALKER & DUNLOP, LLC	1	\$20,000,000.00	1000/		ድብ ብብ	NIA C	\$0.00	NIA	0 60 0	O NIA	1	\$0.00	NΙΔ	0 60 00	NT A	0 60 0	O NA
Total	WALKER & DUNLOP, LLC	1	\$20,000,000.00		_			\$0.00		0 \$0.0		_	\$0.00		0 \$0.00		0 \$0.0	
10(a)	 	- 1	\$20,000,000.00	100 /0	붜	\$0.00	-	30.00	+	0 30.0	4	۲	30.00		U 30.00	'	0 30.0	4
3140HX3X6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,075,000.00	100%	10	\$0.00	NΔC	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.0	O NA
Total	CBRE WOETH AWIET CATTIRE, INC	1	\$16,075,000.00		-			\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
Total	ii —	┪	φ10,073,000.00	100 /0	Н	ψ0.00		φυ.υυ		υ φυ. ι	4	۲	ψυ.υυ		υ ψυ.υι		90.0	4
3140HX4A5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,900,000.00	100%	0	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,900,000.00		_			\$0.00		0 \$0.0		_	\$0.00		0 \$0.00		0 \$0.0	
	ii .	T	41,000,000		Ħ	4		4		1	1	Ť	7		1 4 4 1 1		7 7 7 1	1
3140HX4F4	GREYSTONE SERVICING COMPANY LLC	1	\$929,000.00	100%	lol	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$929,000.00					\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
	ii —	ΤП			П					Ť	T	Ť						\neg
3140HX4N7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00	П	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
					П							T						
3140HX4W7	Unavailable	1	\$43,093,000.00	100%	0	\$0.00						0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$43,093,000.00	100%	0	\$0.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
		$\Box\Box$			Ц													
3140HX4Y3	BERKELEY POINT CAPITAL LLC	1	\$11,921,000.00															
Total		1	\$11,921,000.00	100%	0	\$0.00	(\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0
					Ц							1						1
3140HX5B2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$81,988,000.00		_				-	_		-	_	$\overline{}$	0 \$0.00	-		
Total		1	\$81,988,000.00	100%	0	\$0.00	- (\$0.00		0 \$0.0	0	10	\$0.00		0 \$0.00	<u> </u>	0 \$0.0	0
2140112500	MALVED & DUNI OR LLC	- 1	¢4.727.000.00	1000/		ድብ ብብ	NIA	\$0.00	NT A	0 60 6	O NIA	1	\$0.00	NIA	0 60.00	NT A	0 60 6	O NIA
3140HX5C0	WALKER & DUNLOP, LLC	1 1	\$4,727,000.00 \$4,727,000.00										\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			
Total	 	- 1	⊅4,/∠/,000.00	100%	빔	φυ.υ0	۲	\$0.00	+	0 \$0.0	<u> </u>	10	JU.UU	\vdash	U 30.00	1	0 \$0.0	4
3140HX5D8	SABAL TL 1 LLC	1	\$3,171,000.00	1000/	Н	\$0.00	NAC	\$0.00	N A	0 60 0	O NI 4	1	\$0.00	NΛ	0 \$0.00	NI A	0 60 0	O NIA
Total	DADAL IL I LLC	1	\$3,171,000.00 \$3,171,000.00					\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00		0 \$0.0	
TOUGI	 	- 1	\$3,171,000.00	100 %	빔	\$0.00	-	30.00	+	U 3U.(<u> </u>	10	\$0.00		0 30.00	—	0 30.0	<u> </u>
3140HX5E6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000.00	1000/	Н	\$0.00	NAC	\$0.00	NIA	0 60 0	O NI 4	1	\$0.00	NΛ	0 \$0.00	NI A	0 60 0	O NIA
Total	FING BAINK, NATIONAL ASSOCIATION	1	\$1,500,000.00 \$1,500,000.00					\$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00		0 \$0.0	
TULAI	 	- -	φ1,300,000.00	100 70	비	φυ.υυ	-	, 30.00	+	U 3U.	4	10	\$0.00	\vdash	U 30.00		0 30.0	4
3140HX5G1	M & T REALTY CAPITAL CORPORATION	1	\$16,380,000.00	100%	Ы	\$0.00	NΔ	\$0.00	NΔ	0 \$0.0	0 N A	1	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0 NA
51-1011/1501	The Continue Continue	11	Ψ±0,500,000.00	100/0	1	ψυ.υυ	7 47 7 C	η ψυ.υc	1 111	٠١ ٥٠٠٠	O 117	<u> 10</u>	T 40.00	7.47.7	υ ψυ.υι	1 1171	υ ψυ.	0 1171

Total		1	\$16,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00		0	\$0.00		0 \$0.	.00	_
3140HX5H9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,558,000.00	100%	10	\$0.00	NΙΔ	1	\$0.00	NΔ	Н	\$0.00	NΔ	0	00.02	NΙΔ	٨	\$0.00	NΔ	0.2	00	NΔ
Total	CHITTE OIL, IMPOINE ROSOCIATION	1			_		_	_	\$0.00	_	_	\$0.00			\$0.00		_	\$0.00	_	0 \$0.		11/1
	ii .				П			П			П						1				T	
3140HX5J5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 / /																			NΑ
Total	ļļ.	1	\$38,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	.00	_
3140HX5L0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,640,000.00	1000/		\$0.00	NΙΛ	1	\$0.00	NΙΛ		\$0.00	NΙΛ		00.02	NΙΛ	٨	90.00	NΙΛ	1 \$0	00	NΙΛ
Total	HONT MORIGAGE CAPITAL, ELC	1	4 //		-		_	_	\$0.00	_	-	\$0.00	-	_	\$0.00	-	_	\$0.00	-	0 \$0.	_	IVA
1014	ii .	+	\$2,0.0,00000	10070	Ť	φοισο		Ť	40.00		Ħ	φυισυ		<u> </u>	40.00		Ť	\$0.00		1 40.	.00	╗
3140HX5M8	GREYSTONE SERVICING COMPANY LLC	1	1- //					0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	.00	NA
Total		1	\$31,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	.00	\Box
24 40113/53/6	TWALVED & DUBLION LLC	1	\$9,240,000.00	1000/		#0.00	D.T.A		<u> </u>	DI A		¢ο οο	D.T.A.		¢ο, οο	DT A		¢0.00	DIA.	0 60	00	NT A
3140HX5N6 Total	WALKER & DUNLOP, LLC	1	4-7 -7		-			_	\$0.00 \$0.00		_	\$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00		0 \$0 .		INA
Total	 	+	\$5,240,000.00	100 /0	ľ	ψ0.00		۲	ψυ.υυ		М	ψ0.00		,	ψ0.00		1	ψυ.υυ		J 30.	.00	\dashv
3140HX5Q9	GREYSTONE SERVICING COMPANY LLC	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	.00	NA
Total		1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	.00	
			**********	1000		#0.00	27.4		40.00	27.4	Ц	40.00	27.4		** **	27.1		40.00	27.1		-	
3140HX5S5 Total	GREYSTONE SERVICING COMPANY LLC	1 1	4 - 7 7						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00) \$0. 0 \$0 .		NA
10141	 	+	\$0,450,000.00	100 %	ľ	\$0.00		۲	\$0.00		Н	\$0.00		U A	30.00		۷	30.00		U 3U.	.00	\dashv
3140HX5T3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	.00	NA
Total	il .	1			-		-	-	\$0.00		-	\$0.00			\$0.00		_	\$0.00	_	0 \$0.	_	
								\Box			П											
3140HX5U0	SABAL TL 1 LLC	1	4-,,		-			_			_						-	\$0.00				NA
Total	H	1	\$2,219,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	-	0 :	\$0.00		0	\$0.00		0 \$0.	.00	\dashv
3140HX5Z9	PNC BANK, NATIONAL ASSOCIATION	1	\$8,182,000.00	100%	10	\$0.00	NΔ	10	\$0.00	NΔ	Ы	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00	NΔ	0.80	00	NΑ
Total	FINE BILLING WILL PRODUCE THOSE	1	4-7-7-1		_		_	_	\$0.00	_	_	\$0.00			\$0.00		_	\$0.00		0 \$0.		1111
	ii .				П			П			П						1				丁	\Box
3140HX6A3	JONES LANG LASALLE MULTIFAMILY, LLC	1	40,000,000								-											NA
Total	<u> </u>	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	.00	_
3140HX6B1	GREYSTONE SERVICING COMPANY LLC	-	\$1,250,000.00	1000/		\$0.00	NΙΛ	1	\$0.00	NΙΛ	Ы	\$0.00	NΙΛ		00.02	NΙΛ		90.00	NΑ	1 \$0	00	NΙΛ
Total	GRE I STONE SERVICING COMPANT LLC	1	, , ,		_			-	\$0.00		-	\$0.00			\$0.00		_	\$0.00	_	0 \$0.		IVA
1014	ii .	Ť	\$1, 2 50,00000	10070	Ť	φοισο		Ť	40.00		Ħ	φυισυ			40.00		Ť	\$0.00		1 40.	.00	╗
3140HX6C9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,606,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	.00	NA
Total		1	\$1,606,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	.00	\Box
21 40117 CD7	THUNT MODECACE CADITAL LLC	1	¢F COO 000 00	1000/		¢0.00	NI A		<u>¢0.00</u>	NIA		ድስ ስስ	NIA		ተለ ለሰ	NIA		\$0.00	NI A	0 60	00	NI A
3140HX6D7 Total	HUNT MORTGAGE CAPITAL, LLC	$\frac{1}{1}$	4 - / /		_		_	_	\$0.00 \$0.00	_	=	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_	0 \$0 .		INA
Total	ll	+	ψ3,000,000.00	100 /0	ľ	ψ0.00		۲	ψυ.υυ		М	ψ0.00		,	φυ.υυ		٦	ψ0.00		90.	.00	ᅱ
3140HX6E5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA	\$0.	.00	NA
Total		1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00		0	\$0.00		0 \$0.	.00	
24 401117 (20)	AND COLOR CO	1	#0 F00 000 00	4000/	L	Φ0.00	27.4	Ļ	#0.00	NT A	Ц	Φ0.00	DY A		Φ Ω ΩΩ	N/A		Φ0.00	DY A	2 60	00	
3140HX6F2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	4-77		-	_	_	-	\$0.00 \$0.00		-	\$0.00	-	_	\$0.00 \$0.00	$\overline{}$	-	\$0.00 \$0.00	_	0 \$0 .	_	NΑ
10(a)	ii	╬	\$3,330,000.00	100 /0	۲	\$0.00		۲	\$0.00		Н	\$0.00		0 .	30.00		۲	30.00		J 30.	.00	\dashv
3140HX6G0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$66,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.		
		Ţ			П			Д			П			Д			1		\Box		T	\Box
3140HX6H8	ORIX REAL ESTATE CAPITAL, LLC	1																				NA
Total	H	1	\$3,740,000.00	100%	10	\$0.00		10	\$0.00		10	\$0.00	\vdash	U	\$0.00		V	\$0.00	-	0 \$0.	.00	\dashv
3140HX6J4	ORIX REAL ESTATE CAPITAL, LLC	$-\frac{1}{1}$	\$2,995,000.00	100%	10	\$0.00	NΑ	10	\$0.00	NΑ	Ы	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0.80	00	NΑ
Total	CALL LEGILL CONTINUE, DEC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.		- 1/1
	<u> </u>							П														
3140HX6K1	WALKER & DUNLOP, LLC	1																				NΑ
Total	II	1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		[0]	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	.00	

		_			_			_		_								_	_	—
3140HX6P0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,282,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0.8	0.00	NA	\$0.00	NA	0.8	0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,282,000.00					0 \$0.0			\$0.00			0.00		\$0.00	-		0.00	
										П										
-	SUNTRUST BANK	1	\$4,500,000.00																	NA
Total	1	1	\$4,500,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00		\$0.00		0 \$	0.00	\dashv
3140HX6R6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,727,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0.8	0.00	NA	\$0.00	NA	0.8	0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1						0 \$0.0			\$0.00			0.00		\$0.00		0 \$		
										П										
-	BERKELEY POINT CAPITAL LLC		\$13,216,000.00																	NA
Total		- 1	\$13,216,000.00	100%	0	\$0.00	Н	0 \$0.0	9	101	\$0.00		0 3	0.00		\$0.00		0 \$	0.00	\dashv
3140HX6T2	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,640,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	lol	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total			\$38,640,000.00					0 \$0.0			\$0.00			0.00		\$0.00		0 \$		
		Ţ								П										
	GREYSTONE SERVICING COMPANY LLC		\$20,600,000.00		_		_							_			-		_	NA
Total		╬	\$20,600,000.00	100%	οU	\$0.00	Н	0 \$0.0	U	10	\$0.00		0 3	0.00		0 \$0.00	-	0 \$	0.00	\dashv
3140HX6V7	GREYSTONE SERVICING COMPANY LLC	1	\$5,665,000.00	100%	6 O	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total	İ	1						0 \$0.0			\$0.00			0.00		\$0.00		0 \$		
		1			П					Ц			Щ					Ш		
-	WELLS FARGO BANK, N.A	1 1	1 /2 1/2 1 1 1 1																	NA
Total		- 1	\$2,820,000.00	100%	οU	\$0.00	Н	0 \$0.0	<u> </u>	IV	\$0.00		U 3	0.00		\$0.00		0 \$	0.00	\dashv
3140HX6Y1	WALKER & DUNLOP, LLC	1	\$5,925,000.00	100%	6 O	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total	İ	1					_	0 \$0.0	_		\$0.00			0.00	-	\$0.00	-	0 \$		
		Ţ			\Box					П			П					П		\Box
3140HX6Z8	NORTHMARQ CAPITAL FINANCE, L.L.C		\$22,500,000.00																	NA
Total		+	\$22,500,000.00	100%	οU	\$0.00		0 \$0.0	U	10	\$0.00		0 3	0.00		\$0.00	-	0 \$	0.00	\dashv
3140HX7A2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,950,000.00	100%	6 O	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA	0 \$	0.00	NA
Total		1	\$14,950,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00		\$0.00		0 \$	0.00	
21 401177DC	WALKED & DUNI OD LLC	1	\$9,100,000.00	1000	/ 0	60.00	NI A	0 60 0	ONIA		<u>¢0.00</u>	NIA		0.00	NI A	2 60 00	NIA	0.6	0.00	NI A
Total	WALKER & DUNLOP, LLC	1						0 \$0.0			\$0.00			0.00		\$0.00 0 \$0.0 0		0 \$		INA
100.01		Ť	\$5,100,000.00	100 /		ψ0.00	Н	0 50.0	╫	H	φ0.00			0.00	H	90.00		H +	0.00	\neg
3140HX7F1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00																	NA
Total		1	\$7,100,000.00	100%	6 O	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00		\$0.00		0 \$	0.00	_
3140HY7C9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	<u>د</u> ا	\$0.00	NΔ	0 80 0	O NI A		\$0.00	NΔ	0 \$	00.00	NΔ	2 \$0.00	NΔ	0 \$	0.00	NΔ
Total	BEELWETTIER ENTER RISE WORTGAGE INVESTMENTS, EEC	1						0 \$0.0			\$0.00			0.00		\$0.00		0 \$		IVA
		Ť								П										
3140HX7H7	CBRE MULTIFAMILY CAPITAL, INC		\$11,060,000.00																	NA
Total	1	1	\$11,060,000.00	100%	60	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$	0.00		\$0.00		0 \$	0.00	\dashv
3140HX7J3	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,594,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0.8	0.00	NA
Total	ORA REAL ESTATE GATTAL, ELC	1	\$3,594,000.00					0 \$0.0			\$0.00			0.00		\$0.00		0 \$		-111
										П										
-	GREYSTONE SERVICING COMPANY LLC	1																		NA
Total	1	1	\$1,117,200.00	100%	6 0	\$0.00	ш	0 \$0.0	0	0	\$0.00		0 \$	0.00		\$0.00		0 \$	0.00	\dashv
3140HXJ35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,400,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0.\$	0.00	NA	\$0.00	NA	0.8	0.00	NA
Total		1						0 \$0.0			\$0.00			0.00		\$0.00			0.00	- 12.1
										П										
3140HXJ43	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-)																	NA
Total	H	1	\$3,000,000.00	100%	0	\$0.00	Н	0 \$0.0	U	10	\$0.00		0 \$	0.00		\$0.00	<u> </u>	0 \$	0.00	-
3140HXJ50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100%	60	\$0.00	NA	0 \$0 0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$	0.00	NA
Total		1						0 \$0.0			\$0.00			0.00		\$0.00		0 \$		- 12.1
		T			Т					П										

3140HXKH2	REGIONS BANK	1	\$1,800,000.00	1000/10	<u> ¢n nn</u>	NI A	0 00	N A I	0 \$0.0	O NIA		90 00	NALO	\$0.00	NIA	0 00	ol Nia
Total	REGIONS BAINK	1	\$1,800,000.00				0 \$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
Total	ii ii		ψ1,000,000.00	100 / 0 (\$0.00		\$0.00		90.0		H	ψ0.00	H	ψ0.00		0 \$0.0	
3140HXM64	WELLS FARGO BANK, N.A	1	\$9,267,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$9,267,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	0
	II																
3140HXN30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,125,000.00														
Total	1	1	\$7,125,000.00	100% (\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	0
	Henry average		*** *** *** ***	1000/	00.00		0 00 00	27.1	0 00			* 0.00	27.1.0	#0.00		0 000	
3140HXN97	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,025,000.00														
Total	<u> </u>	1	\$2,025,000.00	100%	\$0.00	'	0 \$0.00	' 	0 \$0.0	10	V	\$0.00	0	\$0.00	-	0 \$0.0	U _I
3140HXND8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,300,000,00	100%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA		\$0.00	NAO	\$0.00	NΔ	0 \$0.0	O NA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$4,300,000.00				0 \$0.00	-	0 \$0.0			\$0.00		\$0.00		0 \$0.0	
Total	ll	-	ψ4,500,000.00	100 /0 (ψ0.00		90.00		0 \$0.0		۲	ψ0.00	H	ψ0.00	\vdash	0 90.0	
3140HXNH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,127,000.00	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,127,000.00				0 \$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
	1	$\neg \sqcap$									т						
3140HXNP1	WELLS FARGO BANK, N.A	1	\$24,072,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$24,072,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.0	0
3140HXNT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,275,000.00				0 \$0.00		_			_					
Total	1	1	\$11,275,000.00	100% (\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	0
	<u> </u>	\perp									Щ						
3140HXPB0	WELLS FARGO BANK, N.A	1	\$7,125,000.00				0 \$0.00		_			_				_	
Total	1	1	\$7,125,000.00	100%	\$0.00)	0 \$0.00	1	0 \$0.0	10	0	\$0.00	0	\$0.00	1	0 \$0.0	U
3140HXPZ7	That yer a punit on the	1	£1.4.700.000.00	100% (60.00	NIA	0 60 00	NIA	0 60 (O NIA		ድር ርር	NAO	¢0.00	NIA	0 60 0	O NIA
Total	WALKER & DUNLOP, LLC	1	\$14,700,000.00 \$14,700,000.00				0 \$0.00		0 \$0.0			\$0.00 \$0.00				0 \$0.0	
10tai	 	- 1	\$14,700,000.00	100%	\$0.00	<u>'</u>	0 30.00	' 	0 30.0	10	V	\$0.00		\$0.00	-	0 30.0	U
3140HXQC7	Unavailable	1	\$43,050,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NAO	\$0.00	NA	0 \$0.0	O NA
Total	Chavanable	1	\$43,050,000.00				0 \$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
Total	 	-	ψ-15,050,000.00	100 /0 (40.00		0 \$0.00		90.0		Ť	ψ0.00	H	ψ0.00		0 \$0.0	
3140HXQX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$1,000,000.00	100% (\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	0
	ii —	$\neg \sqcap$						П			П						Ť
3140HXR44	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,552,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,552,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	0
		$\perp \sqcup$									Ш						
3140HXRA0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,094,000.00				0 \$0.00										
Total	<u> </u>	1	\$10,094,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	0
24 4077770 42	HODAY DEAL ECTATE CARVEAL ALC		#D 040 000 00	4000//	0.00	N NYA	0 00 00	N N A	0 00 (O DIA		Φ0.00	NIA O	#0.00	27.4	0 000	O NYA
3140HXS43	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$8,910,000.00 \$8,910,000.00				0 \$0.00 0 \$0.00									0 \$0.0	
Total		- 1	\$8,910,000.00	100%	\$0.00	<u>'</u>	0 50.00	-	0 \$0.0	10	U	\$0.00	0	\$0.00		0 \$0.0	U _I
3140HXS50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA		90 02	NAO	\$0.00	NΙΔ	0 \$0.0	n NA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$13,200,000.00				0 \$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
Total	ii	-	\$13,200,000.00	100 /0 (ψυ.υυ		90.00		0 30.0		۲	ψ0.00	H	ψ0.00		0 90.0	
3140HXS68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,248,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	NA
Total	DEFICUENT COMMERCIAL MORTOTICE EDC	1	\$20,248,000.00			-	0 \$0.00	-	0 \$0.0			\$0.00	-	\$0.00		0 \$0.0	
	11	$\neg \sqcap$, ,, ,,								Ħ						
3140HXSD3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,325,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$20,325,000.00				0 \$0.00	-	0 \$0.0			\$0.00				0 \$0.0	
											П						
3140HXSP6	Unavailable	1	\$97,500,000.00														
Total		1	\$97,500,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	0
	II.			$oxed{\Box}$		\square		Ш			Щ		\Box		Ш		
3140HXST8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,500,000.00														
Total	 	1	\$29,500,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.0	D
21 40117/07/2	I DEDICADIA COMMEDICIAL MODECA CELLO		£1.4 FE0.000.00	1000/	0 00 00	NT A	0 60.00	NT A	0 60 (O NT A		ተለ ሳሳ	NIALO	#0.00	NT A	0 600	O NYA
3140HXSV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,550,000.00	[100%[C	ղ \$0.0C	ηNΑ	U \$U.00	ηNΑ	UJ \$0.0	IUI INA	10	\$0.00	INA[0	\$0.00	IJΝΑ	UJ \$U.0	UJ NA

		_			_	1.								_						
Total		1	\$14,550,000.00	1009	60	\$0.00	<u> </u>	0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	_	0	\$0.00	-
3140HXT42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	1000	2 0	\$0.00	NΙΛ	0 \$0.0	0 NI /		\$0.00	NΙΛ	0.00	00	NIA O	\$0.00	NΙΛ		\$0.00	NΙΛ
Total	BERRADIA COMMERCIAL MORTGAGE ELC		\$12,000,000.00					0 \$0.0		_	\$0.00		0 \$0.			\$0.00			\$0.00	INA
Total	1	ť	\$12,000,000.00	100 /	1	η φυ.υυ		0 0.0	+	ť	Ψ0.00	Н	0 30.	1	-	μψ.σσ	\vdash	H	\$0.00	-
3140HXT83	PNC BANK, NATIONAL ASSOCIATION	1	\$39,024,000.00	1009	<u>ا</u> ا	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NA	10	\$0.00	NA
Total			\$39,024,000.00					0 \$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	\neg
										П				\Box				П	\Box	
3140HXTM2	Unavailable	_	\$97,000,000.00		_	_	_			_	_	-		-	-		_			NA
Total		1	\$97,000,000.00	100%	60	\$0.00	<u> </u>	0 \$0.0	0	0	\$0.00	Ш	0 \$0.	00	0	\$0.00		0	\$0.00	_
24 40111777702	TWALKER & DANK OR LLC	1	#4 225 000 00	4000	7 6	100.00	N A T A	0 00 0	0 27.4	Ц	Φ0.00	27.4	0 00	20	NI A O	\$0.00	27.4	Ц	<u>#0.00</u>	
	WALKER & DUNLOP, LLC	1	1 //							_		_		_						NA
Total	 	1	\$4,335,000.00	100%	91	\$0.00	-	0 \$0.0	<u> </u>	U	\$0.00	Н	0 \$0.	UU		\$0.00	⊢	빈	\$0.00	-
3140HXTW0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$56,633,000.00	1000	20	\$0.00	NΔ	0 \$0.0	0 N 4	10	\$0.00	NΔ	0 \$0	00	NAO	\$0.00	NΔ	10	\$0.00	NΔ
Total	BEELWEITER ENTER ROE WORTGIGE HVEGIMENTS, EEC		\$56,633,000.00					0 \$0.0		_	\$0.00		0 \$0.			\$0.00			\$0.00	11/11
1000	il .	Ť	430,033,000,00	1007	1	40100		0 000	+	Ť	φ0100	П	0 00.		Ť	\$0.00		Ħ	\$0.00	\neg
3140HXTX8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	1009	6 C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	ΝA	0	\$0.00	NA
Total	i i	1	\$9,000,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	\neg
										П				\Box				П	\Box	
3140HXUA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$22,962,000.00																	NA
Total		1	\$22,962,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		4			1			Щ		Ц		Ш	Ц.	4	_			Ц		_
3140HXUG3	WALKER & DUNLOP, LLC		\$39,000,000.00							_		_		_						NA
Total		1	\$39,000,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	—
21 40117/11111	DEDVADIA COMMEDCIAL MODECA CE LLC	-	↑7.425.000.00	1000	/ (1 to 00	NT A	0 00 0	ONT	Н	ΦΟ ΟΟ	D.T.A	0 00	00	NT A	¢0.00	DT A		<u>¢0.00</u>	NT A
3140HXUH1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00 \$ 7,425,000.00					0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00			\$0.00	NA
10tai	 	ť	\$7,423,000.00	1007	0 1	30.00	+	0,50.0	<u> </u>	۲	\$0.00	Н	U 3U.	UU	۳	30.00	┢	쒸	\$0.00	-
3140HXUV0	GREYSTONE SERVICING COMPANY LLC	1	\$7,600,000.00	1000	/a (\$0.00	NΔ	0 \$0.0	0 N/	1	\$0.00	NΔ	0 \$0	00	NAO	\$0.00	NΔ	10	\$0.00	NΔ
Total	GRETOTOIVE SERVICING COMITANT EEC	1	1 /11/11/11				_	0 \$0.0		_	\$0.00	_	0 \$0.			\$0.00			\$0.00	11/1
10101		Ť	47,000,000,00	1007	1	40100		0 000	1	Ť	φ0100	П	0 00.		Ť	\$0.00		H	\$0.00	\neg
3140HXUZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,536,000.00	1009	6 C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	ΝA	0	\$0.00	NA
Total	İ	1	\$24,536,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	\neg
										П				\Box				П	\Box	
3140HXV98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,000,000.00	1009	% C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		1			_			Щ		Ц		Ш	Ц.	4				Ц		
3140HXVB3	BERKADIA COMMERCIAL MORTGAGE LLC		\$18,655,000.00							_		_		_						NA
Total		1	\$18,655,000.00	100%	60	\$0.00	-	0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	_	0	\$0.00	_
24 40117/7/110	CDEVCTONE CEDVICING COMPANY LLC	1	#0.204.000.00	1000	/ (CO. 00	NT A	0 00 0	ONT		<u></u> ተለ ለለ	DT A	0 00	00	NTA O	<u> </u>	D.T.A		<u>¢0.00</u>	NT A
3140HXVH0 Total	GREYSTONE SERVICING COMPANY LLC	1	\$9,304,000.00 \$9,304,000.00					0 \$0.0		_	\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00			\$0.00	NA
10tai	1	ť	39,304,000.00	1007	OL	J.00.00	-	0,50.0	4	۲	\$0.00	Н	U 3U.	UU	- 0	30.00	H	뷔	\$0.00	-
3140HXVN7	DOUGHERTY MORTGAGE, LLC	1	\$2,149,000.00	1000	<u>// (</u>	\$0.00	NA	0 \$0.0	0 N A	10	\$0.00	NΑ	0 \$0	00	NAO	\$0.00	NΑ	10	\$0.00	NA
Total	BOUGHERT I MORTGAGE, EEC	1	\$2,149,000.00					0 \$0.0		_	\$0.00	_	0 \$0.			\$0.00			\$0.00	11/11
1000		Ť	\$ = ,110,000,00	1007	+	40100		0 000	1	Ť	φ0100		0 00.	-	Ť	\$0.00		Ħ	\$0.00	-
3140HXVV9	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00	1009	6 C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	ΝA	0	\$0.00	NA
Total		1			_	_	_	0 \$0.0		_	\$0.00	-	0 \$0.		_	\$0.00	_		\$0.00	\Box
	İ	Ť			T					П				T				П		
3140HXVW7	WELLS FARGO BANK, N.A	1	\$6,702,000.00					0 \$0.0	$0 N_{I}$	0	\$0.00				NA 0	\$0.00	NA			NA
Total		1	\$6,702,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		Ţ						Щ		Ц		Щ		_[Ц]	
3140HXVX5	BERKADIA COMMERCIAL MORTGAGE LLC		\$10,200,000.00																	NA
Total		1	\$10,200,000.00	100%	60	 \$0.00	_	0 \$0.0	U	0	\$0.00	Щ	0 \$0.	UO	0	\$0.00	_	0	\$0.00	\dashv
21 4011771772	IDNC DANIK MATIONAL ACCOCIATION	1	 ¢20,425,000,00	1000		00.00	NT A	0.60.0	O NT 4		ድር ዕር	NI A	0.60		NI A IA	60.00	NT A		60.00	NT A
	PNC BANK, NATIONAL ASSOCIATION		\$29,425,000.00 \$29,425,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00			\$0.00 \$0.00	
Total	 	+	φ∠3,4∠3,000.00	100%	٥١١	Φυ.υ υ	-	0.00.0	<u> </u>	۲	⊅0.00	Н	υ ⊅ υ.	VV		\$0.00		뷔	Φυ.υυ	-
3140HXWF3	M & T REALTY CAPITAL CORPORATION	1	\$12,672,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	0 \$0 0	0 N 4	h	\$0.00	NΔ	0.80	00	NAI	\$0.00	NΑ		\$0.00	NΔ
Total	The result of the control of the con		\$12,672,000.00					0 \$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	
	11		,-,-,-,-,-,-	/	-10	140.00	1	17140.0	~	ľ			12/40.		10	1 4 2.00		17	-0.00	

		П			П					П		П			1			
3140HXWG1	KEYBANK NATIONAL ASSOCIATION	1	\$4,914,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,914,000.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.00		\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$9,562,000.00															
Total		1	\$9,562,000.00	100%	0	\$0.00	(\$0.00	<u> </u>	0 \$0.00)	0 \$0	0.00	_	0 \$0.00		0 \$0.00	ш
21.401177171.0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,913,000.00	1000/		¢0,00	NIA C	0 00 00	NIA	0 60 00	NIA	0 60	2.00	NIA	0 60 00	NI A	0 00 00	NIA
3140HXWL0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1						\$0.00 \$0.00		0 \$0.00		0 \$0			0 \$0.00		0 \$0.00	
Iotai		Ť	\$10,313,000.00	100 /0	V	φυ.υυ	 `	1,50.00		0 30.00	1	0 30	0.00	\dashv	0 30.00		30.00	\vdash
3140HXWR7	HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$7,500,000.00	_	_	_		\$0.00		0 \$0.00		0 \$0	_	_	0 \$0.00		\$0.00	_
	PNC BANK, NATIONAL ASSOCIATION		\$198,000,000.00															_
Total		1	\$198,000,000.00	100%	0	\$0.00		\$0.00	<u> </u>	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	Ш
21 4011774774	CDEVETONE CEDVICING COMPANY LLC		£1E 241 000 00	1000/		ድስ ስስ	NIA C	100.00	NIA	0 60 00	NIA	0 60	2.00	NI A	0 60 00	NT A	0 60 00	NIA
3140HXWX4 Total	GREYSTONE SERVICING COMPANY LLC	2	\$15,241,000.00 \$15,241,000.00					\$0.00 \$0.00		0 \$0.00		0 \$0			0 \$0.00		0 \$0.00	
10tai		H	\$15,241,000.00	100 %	V	\$0.00	-	130.00	+	0 30.00	' 	UJA	0.00	\dashv	0 30.00		J 30.00	\vdash
3140HXX39	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,500,000.00	100%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Fronting Chrine Francoz) Elejo	1						\$0.00		0 \$0.00		0 \$0			0 \$0.00		\$0.00	
		П	, , , , , , , , , , , , , , , ,		П									\neg		П		П
3140HXXB1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,847,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.00			
Total		1	\$7,847,000.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.00		\$0.00	
		Ц			Ц							Ш						
	CBRE MULTIFAMILY CAPITAL, INC	1																
Total		1	\$6,720,000.00	100%	0	\$0.00	(\$0.00	-	0 \$0.00	<u> </u>	0 \$0	0.00	_	0 \$0.00		0 \$0.00	\vdash
3140HXXD7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	<u> </u>	\$0.00	NΔC	00.02	NΔ	0 \$0.00	NΑ	0 \$0	2.00	NΔ	0 \$0.00	NΔ	00.00	NΔ
Total	CAPITAL ONE, NATIONAL ASSOCIATION	_	\$14,200,000.00 \$14,200,000.00					\$0.00		0 \$0.00		0 \$0			0 \$0.00		\$0.00	
Total		Ĥ	ψ1-1,200,000.00	100 /0	Ŭ	ψ0.00		μο.σο		0 \$0.0			0.00	\dashv	0 0.00		υ φυίου	\Box
3140HXXR6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,330,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1						\$0.00		0 \$0.00		0 \$0			0 \$0.00		\$0.00	
	JONES LANG LASALLE MULTIFAMILY, LLC	1	4 //															
Total		1	\$12,500,000.00	100%	0	\$0.00		\$0.00	<u> </u>	0 \$0.00)	0 \$0	0.00	_	0 \$0.00		\$0.00	ш
3140HXXY1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	1000/		ድር ርር	NIA C	0 00 00	NIA	0 60 00	NIA	0 60	2.00	NIA	0 60 00	NI A	1 60 00	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1						\$0.00		0 \$0.00		0 \$0			0 \$0.00 0 \$0.00		0 \$0.00	
Total		Ĥ	\$3,200,000.00	100 /0	Ĭ	ψ0.00		7 40.00		0 30.00	1	0 30	0.00	\dashv	0 40.00		υ φυ.υυ	\vdash
3140HXXZ8	WALKER & DUNLOP, LLC	1	\$7,870,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	1						\$0.00		0 \$0.00		0 \$0	_		0 \$0.00		\$0.00	_
		П			П													
	WALKER & DUNLOP, LLC	1																
Total		1	\$6,576,000.00	100%	0	\$0.00	(\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.00		\$0.00	Ш
24 407777752	DELIVERSHIP ENTERDINE MODEO A CE INMEGENTANTO LA C	H	#6 D4 6 000 00	4000/	Ц	#0.00	NYA 6	10000	27.4	0 00 00) NA	0 00	2.00	77.4	0 00 00	NY A	0 40 00	NA
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 1		_	_	_				0 \$0.00		_	_	_	0 \$0.00 0 \$0.0 0		0 \$0.00	_
Total		H	\$6,316,000.00	100%	V	\$0.00	-	\$0.00	-	0 30.00	<u>'</u>	0 \$0	0.00	\dashv	0 30.00	' '	50.00	\vdash
3140HXY95	HUNT MORTGAGE CAPITAL, LLC	1	\$11,100,000.00	100%	10	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		1			_	_	_	\$0.00	1	0 \$0.00	_	0 \$0	_		0 \$0.00	_	\$0.00	$\overline{}$
		П	, , ,		П			1		1		H		\neg	1	т		П
3140HXYC8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$13,200,000.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.00		\$0.00	
		П			П													\Box
	Unavailable		\$230,000,000.00					_				_	_	_				
Total		1	\$230,000,000.00	100%	0	\$0.00		\$0.00	1	0 \$0.00	1	0 \$0	v.00		0 \$0.00		0 \$0.00	Ш
3140HXYM6	DEDITADIA COMMEDICIAI MODECACELLO	H	¢2 E7E 000 00	1000/		¢0.00	NIA	100.00	NT A	0 60 0	NT A	000	0.00	NI A	0 60 0	NI A	1 60.00	NI A
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1						\$0.00 \$0.00		0 \$0.00		0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.00	
וטומו		H	#3,373,000.00	100%	۲	φυ.υυ	1	/ ₁ \$0.00	1	U,JU.U	1	Jolar	0.00	-	U 30.00	1 1	J 20.00	\vdash
I	l	Ш			Ш				1		1						1	\mathbf{H}

21401177/DE	HIDMODC AN CHASE DANK NA	1	\$1,690,000.00	1000/	ما هم د	O NIA		\$0.00	NALO	60.00	NIA	0 60 00	NI NI A I		¢0.00	NIA	0 60.0	O NA
3140HXYR5 Total	JPMORGAN CHASE BANK, NA	1	\$1,690,000.00	-			—	\$0.00		\$0.00		0 \$0.00 0 \$0.00		_	\$0.00	_	0 \$0.0	
Total			\$1,050,000.00	100 /6	0 30.0	,0	Н	\$0.00	U	30.00		0 30.00		۳	\$0.00	_	0 30.0	4
3140HXYS3	WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0 \$0.0	00 N/A	1	\$0.00	NΔO	\$0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$0.0	O NA
Total	WIERER & BUREOI, EEC	1	\$7,100,000.00				-	\$0.00	-	\$0.00		0 \$0.00		_	\$0.00		0 \$0.0	
Total		- 11	ψ1,100,000.00	100 /0	0 30.0	,,,	H	Ψ0.00		\$0.00		\$0.00		۲	Ψ0.00		0 \$0.0	4
3140HXYT1	WALKER & DUNLOP, LLC	1	\$2,590,000.00	100%	0 \$0.0	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	I STEELER OF BOTTEON, BEE	1	\$2,590,000.00		_		_	\$0.00		\$0.00		0 \$0.00			\$0.00	_	0 \$0.0	
1000			φ = ,550,000100	10070	900		Ħ	φυισο	Ť	\$0.00		90101		Ť	\$0.00		0 000	+-
3140HXYZ7	WALKER & DUNLOP, LLC	1	\$2,430,000.00	100%	0 \$0.0	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,430,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
	ii		, , ,				Н						\Box	Ť				
3140HXZ45	GREYSTONE SERVICING COMPANY LLC	1	\$17,715,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	ii a	1	\$17,715,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
	ii	\neg					П						\Box	T				\top
3140HXZ52	GREYSTONE SERVICING COMPANY LLC	1	\$1,885,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	İİ	1	\$1,885,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00	ÌП	0 \$0.00	i	0	\$0.00	T	0 \$0.0	0
	İ	$\neg \sqcap$					П				mi	1	П	T		T		\top
3140HXZ78	HUNT MORTGAGE CAPITAL, LLC	1	\$8,100,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,100,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
							П											
3140HXZ86	BERKELEY POINT CAPITAL LLC	1	\$22,941,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$22,941,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
							П							П				
3140HXZ94	HUNT MORTGAGE CAPITAL, LLC	1	\$8,000,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,000,000.00	100%	0 \$0.0)0	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
							П							\Box				
3140HXZC7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,050,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,050,000.00	100%	0 \$0.0)0	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
							П											
3140HXZD5	KEYBANK NATIONAL ASSOCIATION	1	\$38,896,000.00									0 \$0.00						
Total		1	\$38,896,000.00	100%	0 \$0.0)0	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
		\perp					Ц						Ш	Ц				\bot
3140HXZG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,450,000.00									0 \$0.00				_		0 NA
Total		1	\$2,450,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
							Ц						Ш	Ц				\bot
3140HXZJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,230,000.00									0 \$0.00						
Total		1	\$9,230,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.00	1	0	\$0.00	_	0 \$0.0	0
		$-\mu$	*				Ц							Ц				
3140HXZK9	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00				—					0 \$0.00				_		
Total		1	\$20,800,000.00	100%	0 \$0.0)0	10	\$0.00	0	\$0.00		0 \$0.00	<u>' </u>	0	\$0.00		0 \$0.0	0
24 40111777777	DEDVADA COLOURDONAL MODECA CELLO		#C T 00 000 00	1000/	0 00 0	NO 27.4	H	#0.00	NIA O	#0.00	27.4	0 40 0	l XX		#0.00	DT A	0 000	<u> </u>
3140HXZN3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00									0 \$0.00						
Total		1	\$6,700,000.00	100%	0 50.0)0	빈	\$0.00	U	\$0.00	\vdash	0 \$0.00	<u>'</u>	U	\$0.00	_	0 \$0.0	4
21 40 IIV 7 DO	WALKER & DUNLOP, LLC	1	£44.2E2.000.00	1000/	0 60 0	O NIA	님	¢0.00	NIA	60.00	NIA	0 60 00	NIA		¢0,00	NIA	0 60.0	O NIA
3140HXZP8	WALKER & DUNLOP, LLC	1 1	\$44,253,000.00							\$0.00		0 \$0.00				_		
Total		1	\$44,253,000.00	100%	0 50.0	10	빈	\$0.00	U	\$0.00	\vdash	0 \$0.00	' 	V	\$0.00		0 \$0.0	4
3140HXZO6	GREYSTONE SERVICING COMPANY LLC	1	\$9.156.000.00	1000/	0 60 0	O NIA	Н	\$0.00	NIA O	\$0.00	NIA	0 \$0.00	NIA		\$0.00	NIA	0 60 0	O NIA
	GREYSTONE SERVICING COMPANY LLC	1	4-,,		_		-		-	\$0.00	\rightarrow	_	-	-		_	0 \$0.0	$\overline{}$
Total	 	- 1	\$9,156,000.00	100 70	v 30.0	,,,	쒸	\$0.00	0	Φυ.υ υ		0 \$0.00	+	۲	\$0.00	-	U 3U.U	4
3140HYA24	ORIX REAL ESTATE CAPITAL, LLC	2	\$12,558,000.00	100%	0 60 0)() NI A	H	\$0.00	NALO	\$0.00	NΛ	0 \$0.00	N N		\$0.00	NΙΛ	0 60 0	O NIA
Total	OMA REAL ESTATE CAPITAL, LLC	2	\$12,558,000.00 \$12,558,000.00				-	\$0.00	_	\$0.00		0 \$0.00 0 \$0.00		_	\$0.00		0 \$0.0	
10(0)	 	- 4	φ1 ∠, JJ0,000.00	100 /0	v 30.0	,,,	悄	φυ.υυ	¹	φυ.υυ	1	υ ₁ φυ.υι	1	4	φυ.υυ	-	U 30.0	4
3140HYA32	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,234,000.00	100%	0 \$0.0	00 NA	Н	\$0.00	NΔI∩	\$0.00	NΔ	0 \$0.00	NA		\$0.00	NΔ	0 \$0.0	O NA
Total	CORE MODITIAMILI CAPITAL, INC	1	\$3,234,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00	\rightarrow	0 \$0.0	
2000	 		ψυ,=υπ,υυυ.υυ	100 /0	J 40.0	-	쒸	φυ.υυ	H 10	ψυ.υυ	\vdash	\$ \$0.00	\vdash	۲	φυισσ	-	υ ψυ.υ	+
3140HYA40	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,230,000.00	100%	0 \$0.0	00 NA	Н	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA
Total	Control Modern Miles Control Miles	1	\$4,230,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
120141	ii —		Ψ-1,=00,000.00	100 /0	J 40.0	-	H	φυ.υυ	H V	ψυ.υυ	\vdash	90.00		H	φυισσ		υ ψυ.υ	\top
3140HYA57	ARBOR COMMERCIAL FUNDING I. LLC	1	\$1,477,000.00	100%	0 \$0.0	00 NA	h	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA
	IF	1+1	Ψ1, / ,000.00	10070	J 40.0		-1 4	Ψ0.00	1 1 U	1 40.00	1 * ** *	-1 40.00	1 - 14 4	<u> </u>	40.00	4 14 1	-1 40.0	- 111

Total	П	1	\$1,477,000.00	100%	1 \$0 00		0 \$0.0	nl		\$0.00		0 \$0.00	1 1	\$0.00			\$0.00	_
Total		Ť	ψ1,477,000.00	100 /0	30.00		90.0		H	ψ0.00	Н	0 30.00		7 30.00			\$0.00	\neg
3140HYA65	WALKER & DUNLOP, LLC	1																
Total		1	\$48,900,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	-
3140HYA81	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,860,000.00	100%	\$0.00	NA	0 \$0.0	O NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	CHITTED CIVE, INTIGATED TESSOCIATION	1					0 \$0.0			\$0.00	_	0 \$0.00		\$0.00			\$0.00	_
									П									
3140HYA99	WALKER & DUNLOP, LLC	1				-					-			-	-		_	_
Total		1	\$74,100,000.00	100%	50.00		0 \$0.0	U]	IVI	\$0.00	Н	0 \$0.00		\$0.00	-	U	\$0.00	-
3140HYAA6	WELLS FARGO BANK, N.A	1	\$7,656,000.00	100%	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,656,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
24 4011114 2 4	CONTRACTON CONTRACTOR		#6. 71 6.000.00	1000/	0 00 00	27.4	0 40 0	0 27.4		Φ0.00	27.0	0 40 00	DYA (2 40.00	27.4		40.00	
3140HYAB4 Total	GREYSTONE SERVICING COMPANY LLC	1 1	4 - 7 - 7 - 7 - 7 - 7				0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total	1	-	\$0,710,000.00	100 /0	3 30.00	\Box	U \$0.0		Н	φυ.υυ	Н	0 30.00		J \$0.00		۳	40.00	\neg
3140HYAF5	KEYBANK NATIONAL ASSOCIATION	1																
Total		1	\$43,800,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	-
3140HYAG3	GREYSTONE SERVICING COMPANY LLC	1	\$900,000.00	100%	00.00	NΔ	0 80 0	O NIA	П	\$0.00	NΔ	0 \$0.00	NA	1 \$0.00	NΔ		00.02	NΔ
Total	GRETSTONE SERVICING COMPANT ELC	1					0 \$0.0			\$0.00		0 \$0.00		\$0.00	-		\$0.00	_
	İ								П									
3140HYAH1	ARBOR COMMERCIAL FUNDING I, LLC	1																
Total	<u> </u>	1	\$3,275,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	-
3140HYAM0	GREYSTONE SERVICING COMPANY LLC	1	\$3,575,000.00	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total	GRETOTONE GENTLEY EEG	1					0 \$0.0			\$0.00	_	0 \$0.00		\$0.00			\$0.00	
									П							П		
3140HYAN8	BERKELEY POINT CAPITAL LLC	1	4 / /								_							NA
Total		- 1	\$1,006,000.00	100%	\$0.00		0 \$0.0	<u> </u>	H	\$0.00	Н	0 \$0.00	1 1	\$0.00	Н	IV.	\$0.00	-
3140HYAP3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,476,000.00	100%	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,476,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
21.40117/4.01	TWALKED 6 DIMLOD I.C.	1	\$28,000,000.00	1000/	2 60.00	NIA	0 60 0	ONIA		ድር ርር	NIA	0 60 00	NIA (1 60.00	NIA		\$0.00	NI A
3140HYAQ1 Total	WALKER & DUNLOP, LLC	1 1					0 \$0.0 0 \$0.0			\$0.00	-	0 \$0.00		\$0.00 \$0.00	-		\$0.00 \$0.00	_
Total	ii —	Ť	Ψ20,000,000.00	10070	90.00		90.0		H	ψ0.00	П	90.00		90.00		Ť	\$0.00	\neg
3140HYAS7	WALKER & DUNLOP, LLC	1																NA
Total		1	\$3,095,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		\$0.00		0	\$0.00	-
3140HYAT5	WELLS FARGO BANK, N.A	1	\$350,000,000.00	100%	\$0.00	NA	0 \$0.0	O NA	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA		\$0.00	NA
Total	WEBES TINGS BITTE, N.I.	1					0 \$0.0			\$0.00		0 \$0.00		\$0.00			\$0.00	
									П							П		
3140HYAV0 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	4 //				0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			\$0.00 \$0.00	
iotai	-	- 1	\$1,958,000.00	100%	30.00		U \$0.0	U _I	IVI	\$0.00	Н	0 30.00		J \$0.00		U	\$0.00	-
3140HYAY4	GREYSTONE SERVICING COMPANY LLC	1	\$2,600,000.00	100%	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
21.4011374.771	WALKED & DIDILOR I.I.C.	1	#0.0E7.000.00	1000/	0 60 00	DIA	0 60.0	ODIA	Ц	¢ο, οο	NT A	0 60 00	NTA (1 60.00	N DIA		<u> </u>	D.T.A.
3140HYAZ1 Total	WALKER & DUNLOP, LLC	1 1					0 \$0.0 0 \$0.0			\$0.00		0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	
Total		Ť	ψ0,337,000.00	100 /0	3 30.00		90.0		Н	ψ0.00	Н	0 30.00		7 50.00		۳	30.00	\neg
3140HYB23	BERKADIA COMMERCIAL MORTGAGE LLC	1																
Total		1	\$26,000,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		\$0.00	Ш	0	\$0.00	
3140HYB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	1000/	1 \$0.00	NA	0 \$0.0	O NIA		\$0.00	NΛ	0 \$0.00	NA	1 \$0.00	NI A	H	90.00	NIA
Total	DEAGADIA COMINIERCIAL MORTGAGE LEC	1					0 \$0.0			\$0.00		0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	
									П									
3140HYB64	CAPITAL ONE, NATIONAL ASSOCIATION	1																
Total	II	1	\$47,147,000.00	100%	Սլ \$0.00		0 \$0.0	U	[0]	\$0.00	Ш	0 \$0.00		0 \$0.00		0	\$0.00	

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3140HYB98	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%		00.02	NΔ	Н	\$0.00	NAO	\$0.00	NΙΔ		\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΙΔ
Total	CATTAL ONE, NATIONAL ASSOCIATION	1	\$2,500,000.00		-	_	-	_	\$0.00		\$0.00		-	\$0.00	_	_	\$0.00			\$0.00	
	ii .	T	4_,000,000		Ť		П	Ħ	4	Ť	4 4 1 1 1		Ť	44111		Ħ	4		Ħ	4	-
3140HYBA5	HUNT MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	II .	1	\$8,190,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	<u> </u>				Ш		Ш	Ц					Ц			Ц			Ц		
3140HYBB3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,563,000.00					_		-	_			\$0.00							
Total		1	\$9,563,000.00	100%	0 8	\$0.00	Ш	0	\$0.00	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	-
3140HYBD9	THUNT MODTO A CE CADITAL LLC	1	£10,000,000,00	1000/		ተለ ሰብ	NIA	Н	¢0.00	NIA	¢0.00	NIA	H	\$0.00	NT A		ድር ሰር	NT A	Н	¢0.00	NIA
Total	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00 \$10,000,000.00						\$0.00		\$0.00			\$0.00			\$0.00	INA		\$0.00	INA
Total	ii		\$10,000,000.00	100 /0	1	30.00		H	ψ0.00	- 10	ψ0.00	+	۲	ψ0.00		H	ψ0.00		Н	ψ0.00	-
3140HYBH0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,278,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$2,278,000.00			-	-	-	\$0.00		\$0.00		-	\$0.00	_	_	\$0.00			\$0.00	=
	II							П											П		
3140HYBL1	KEYBANK NATIONAL ASSOCIATION	1	\$35,685,000.00			_	_	_					-	\$0.00	_	_		NA			NA
Total	II.	1	\$35,685,000.00	100%	0 5	\$0.00	Ш	0	\$0.00	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	
24 40111772217	CARTELL ONE MATIONAL ACCORDATION		# 42 200 000 00	1000/		†0.00	27.4	Ц	Φ0.00	NIA O	40.00	1 27.4	Ļ	Φ0.00	NY A	Ц	Φ0.00	27.4	Ц	Φ0.00	77.0
3140HYBN7	CAPITAL ONE, NATIONAL ASSOCIATION	5 5	\$43,300,000.00								\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total	 	5	\$43,300,000.00	100%	U 3	5U.UU	Н	М	\$0.00	- I	\$0.00	'	ľ	\$0.00		۲	\$0.00		ļΨ	\$0.00	$\overline{}$
3140HYBP2	ARBOR COMMERCIAL FUNDING I, LLC	3	\$10,260,000.00	100%	0 9	\$0.00	NΑ	Ы	\$0.00	NAO	\$0.00	NA	10	\$0.00	NΑ	Ы	\$0.00	NΑ	Ы	\$0.00	NA
Total	FIREDOR GOMMERCENE PONDENG I, EEG	3	\$10,260,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
	ii .		4=0,=00,000000		Ħ			Ħ		Ť	4		Ť	44111		Ħ	40000		Ħ		-
3140HYBQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,098,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	II	1	\$1,098,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	
					П			П					П						П		
3140HYBS6	KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00			-	-	-		_						-		NA	-		-
Total	<u> </u>	1	\$6,000,000.00	100%	0 5	<u>\$0.00</u>	Ш	0	\$0.00	0	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	-
24 40117/DT-4	CDC MODECA CE COMBANNALI C	1	#7C0 000 00	1000/		†0.00	NT A	Н	#0.00	NIA	#0.00	N NTA	H	¢0.00	DT A	Н	¢ο οο	D.T.A.	Н	¢0.00	NTA
3140HYBT4 Total	CPC MORTGAGE COMPANY LLC	1 1	\$760,000.00 \$760,000.00					_	\$0.00 \$0.00		\$0.00			\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10141	 	1	\$760,000.00	100%	JO 3	∌U.UU	Н	Н	\$0.00	- 10	30.00	' 	۲	\$0.00		H	\$0.00		ااا	\$0.00	\dashv
3140HYBW7	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0 9	\$0.00	NΑ	П	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	DEMONET TOTAL CHARACTER	1	\$13,500,000.00					_	\$0.00		\$0.00			\$0.00			\$0.00	- 111		\$0.00	
	11				т			П					П			П			П		\neg
3140HYBX5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,075,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,075,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	
		\perp			Щ		Щ	Ц					Ц			Ц			Ц		
3140HYBY3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,432,000.00			-	-	_					-	\$0.00	_	_					
Total		1	\$2,432,000.00	100%	0 3	\$0.00	Н	0	\$0.00	10	\$0.00	<u>'</u>	10	\$0.00		미	\$0.00		0	\$0.00	-
3140HYBZ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,570,000.00	100%	<u> </u>	\$0.00	NΔ	Н	\$0.00	NAO	\$0.00	NA	10	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ
Total	FIREDOR COMMERCIAE I CIVEDING I, EEC	1	\$1,570,000.00					_	\$0.00		\$0.00		-	\$0.00	_	_	\$0.00	11/1		\$0.00	11/1
Total	ll	Ħ	Ψ1,570,000.00	10070	۲	50.00		H	φοισσ	T V	ψο.οι		Ť	Ψ0.00		H	φοισσ		H	ψ0.00	\neg
3140HYC22	GREYSTONE SERVICING COMPANY LLC	1	\$1,400,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$1,400,000.00						\$0.00		\$0.00		-	\$0.00		=	\$0.00		-	\$0.00	-
	II																		П		
3140HYC48	KEYBANK NATIONAL ASSOCIATION	1	\$1,550,000.00																		
Total	<u> </u>	1	\$1,550,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 40117/055	CDEVICTONE CEDIVICING CONTRADIUM		#14 D1E 000 00	10007	H	to oc	L.	Ц	#0.00	NIALO	00.00	1 27.		do 00	NT.	니	Φ0.00	NT.	Ц	#0.00	
3140HYC55	GREYSTONE SERVICING COMPANY LLC	1 1	\$14,215,000.00					-		_	_	_		\$0.00		-		_	-		-
Total	 	11	\$14,215,000.00	100%	lu ;	∌∪.∪∪	\vdash	뷔	\$0.00		\$0.00	+	۲	\$0.00		븬	\$0.00		붜	\$0.00	-
3140HYC89	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	100%	 	\$0.00	NΔ	Н	\$0.00	NAIO	\$0.00	NA	10	\$0.00	NΔ	닒	\$0.00	NΔ	Н	\$0.00	NΔ
Total	POTALO LITTO ENOMBLE MODITIVIMIET, EEC	1	\$3,500,000.00			-	_	_	\$0.00		\$0.00		-	\$0.00	_	-	\$0.00		-	\$0.00	
- 3444	ii -	+	45,550,000.00	10070	11	. 0.00	П	Ħ	#5.00	 	\$5.50		Ť	\$3.00		Ħ	Ψ0.00		Ħ	#0.00	\neg
3140HYC97	GREYSTONE SERVICING COMPANY LLC	1	\$16,650,000.00	100%	0 5	\$0.00	NA	o	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,650,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
					П		П	П					П			П			П		\neg

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	HUNT MORTGAGE CAPITAL, LLC		\$13,200,000.00																	NA
Total		╀	\$13,200,000.00	1009	⁄0 U	50.00	Н	0 \$0.0	וטין	U	\$0.00	-	0 \$0	.00	U	\$0.00	Ш	0 \$0	.00	-
3140HYCB2	NORTHMARQ CAPITAL FINANCE, L.L.C	+	\$8,470,000.00	1000	/ 0	\$0.00	NΙΔ	0 60 (O N	10	\$0.00	NI A	0 60	00	NIAO	\$0.00	NIA	0 60	00	NIA
Total	NORTHMARQ CAFITAL FINANCE, L.L.C	1						0 \$0.0		_	\$0.00	_	0 \$0	_	_	\$0.00	_	0 \$0	_	INA
10(a)		╬	\$6,470,000.00	100 /	70 0	30.00	Н	0 30.0		۲	30.00	Н	U JU	.00	-	30.00		U JU	.00	\dashv
3140HYCD8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$36,330,000.00	1009	% C	\$0.00	NΑ	080.0	00 N	40	\$0.00	NΑ	0 \$0	00	NAO	\$0.00	NΑ	0 80	00	NA
Total	BEEEWETTER ENTER ROE MORTOTOE IN VESTMENTS, EEG		\$36,330,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		
1000		Ť	ψ30,330,000.00	100 /		40.00	Н	υ φυ.		╫	ψ0.00	Н	0 40	.00	Ť	ψ0.00	Н	0 00	.00	\neg
3140HYCH9	PNC BANK, NATIONAL ASSOCIATION	1	\$1,410,000.00	100°	% O	\$0.00	NΑ	0 \$0.0	00 N	40	\$0.00	NΑ	0 \$0	.00	NA 0	\$0.00	NΑ	0 \$0	.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		\neg
	i	Ť	, , , , , , , , , , , , , , , , , , , ,		Ť		П			╈		П					П			\neg
3140HYCJ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,220,000.00	1009	% C	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$31,220,000.00	1009	% 0	\$0.00	П	0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	\neg
		Т			┰		П			┰			┰	T				┰		\neg
3140HYCN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,400,000.00										0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$6,400,000.00	1009	% 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	
		I			I				I	I										
3140HYCR7	WALKER & DUNLOP, LLC	1	\$1,E10,000.00																	NΑ
Total		1	\$1,218,000.00	1009	% 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	
		Ĺ													Ţ		Ш			
-	ARBOR COMMERCIAL FUNDING I, LLC		\$15,000,000.00																	NA
Total		1	\$15,000,000.00	1009	% 0	\$0.00	Ш	0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	
		L					Ш			┸		Ш								
	JONES LANG LASALLE MULTIFAMILY, LLC		\$11,520,000.00																	NA
Total		1	\$11,520,000.00	1009	% 0	\$0.00	Ш	0 \$0.0	00	0	\$0.00	Ш	0 \$0	.00	0	\$0.00		0 \$0	.00	_
		L					Ш					Ш								_
-	ARBOR COMMERCIAL FUNDING I, LLC	1	4-,0 .0,000.00																	NA
Total		1	\$1,045,000.00	1009	% 0	\$0.00	Ш	0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	_
		╀			4	_	Ш		\perp	┵		Ш		_			Ш		_	_
-	ARBOR COMMERCIAL FUNDING I, LLC		\$10,000,000.00																	NA
Total		1	\$10,000,000.00	1009	% 0	\$0.00	ш	0 \$0.0	00	0	\$0.00	Ш	0 \$0	.00	0	\$0.00		0 \$0	.00	_
24 42777 42772	LULY VERN OF THE CONTROL OF THE CONT	1	#0 = 000000	100/	1	00.00		0 00 0		_	40.00		0 00		77.4	40.00		0 00		
3140HYCY2	WALKER & DUNLOP, LLC	1	\$2,726,000.00																	NA
Total		1	\$2,726,000.00	1009	<u> او/</u>	\$0.00	Н	0 \$0.0	10	10	\$0.00	Ш	0 \$0	.00	- 0	\$0.00	Ш	0 \$0	.00	-
24 40117/1224	CDEVICTONE CERVICING COMPANY LLC	+	£40.700.000.00	1000	V 6	#0.00	DT A	0 00 0	NO NT		<u> </u>	NT A	0 00	00	NT A	<u> </u>	NIA	0 00	-00	NT A
3140HYD21 Total	GREYSTONE SERVICING COMPANY LLC		\$40,700,000.00 \$40,700,000.00								\$0.00		0 \$0			\$0.00 \$0.00		0 \$0		NA
10tai		╀	\$40,700,000.00	100%	⁄0 U	130.00	Н	0 \$0.0	וטי	۳	30.00	Н	U DU	.00	- 10	30.00	Н	Ս ֆՍ	.00	-
2140HVD20	HUNT MORTGAGE CAPITAL, LLC	+	\$29,183,000.00	1000	2/ 0	\$0.00	NΙΛ	0 60 (0 N	10	\$0.00	NΙΛ	0 \$0	00	NAO	\$0.00	NΙΛ	0 \$0	00	NIA
Total	HUNT MORIGAGE CAFITAL, LEC		\$29,183,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		INA
Ittal		╬	\$23,103,000.00	100 /	70 0	ηφυ.υυ	Н	0 30.0		۳	φυ.υυ	Н	0 30	.00	-	\$0.00		0 40	.00	\dashv
3140HYD54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,011,000.00	1009	% n	\$0.00	NΔ	0 \$0.0	00 N.	40	\$0.00	NΔ	0 \$0	nn	NAO	\$0.00	NΔ	0 \$0	00	NΔ
Total	FINDOR COMMERCINE PONDING I, EEC	1	\$1,011,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		11/1
1000		Ť	\$1,011,000,00	100,	1	40.00	Н	0 000		۲	40100	Н	0 40	.00	Ť	\$0.00		1	.00	\neg
3140HYD62	HUNT MORTGAGE CAPITAL, LLC	1	\$26,850,000.00	1009	% C	\$0.00	NΑ	0.80.0	00 N	40	\$0.00	NΑ	0.80	00	NAO	\$0.00	NΑ	0 \$0	00	NA
Total	nem mentenez eminiz, zze		\$26,850,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		- 11.
1000		Ť	\$20,030,000,00	100 /	+	1,000	ш	0 000		Ť	40100	ш	0 40		Ť	\$0.00		0 00		\neg
3140HYD70	HUNT MORTGAGE CAPITAL, LLC	1	\$2,785,000.00	1009	% O	\$0.00	NΑ	0.80.0	00 N	40	\$0.00	NΑ	0.80	00	NAO	\$0.00	NΑ	0 \$0	00	NA
Total	nem mentened eminie, bee	1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		- 111
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3140HYD96	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,654,000.00	100°	% n	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total	, <u></u>	1	\$1,654,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		一
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3140HYDA3	GREYSTONE SERVICING COMPANY LLC	1	\$13,025,000.00	1009	% C	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total			\$13,025,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		一
		T			1		П	1	T	1		П							┪	\neg
3140HYDC9	SUNTRUST BANK	1	\$2,300,000.00	1009	% C	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
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3140HYDE5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,200,000.00	1009	% 0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
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TRIADI	Total	II	1	\$16,200,000.00	100%	60	\$0.00	-	0 \$0.00	<u> </u>	0 5	0.00		0 \$0	.00		\$0.00		0	\$0.00	$\vdash\vdash$
Trigit	3140HVDE2	M & T DE ALTY CADITAL CODDOD ATION	+	\$40,500,000,00	100%	60	\$0.00	NΙΔ	0 \$0.00	NΔ	0 4	00.00	NΔ	0 \$0	ΛΛ	NΔ	\$0.00	NΔ		\$0.00	NΙΔ
STATE STATE STATE STATE CAPITAL, LLC STATE		WATREFIT CHINE CONTON																			
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BIGHYYDNS BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 2 \$31,800,000.00 100% of \$0.000 N.A 0 \$0.000 N.A \$0.000 N.A 0 \$0.000 N.A 0 \$0.000 N.A 0 \$0.000 N.A 0 \$0.000 N.A 0 \$0.000 N.A 0 \$0.000 N.A \$	3140HYDG0	WALKER & DUNLOP, LLC	_																		
State	Total		1	\$8,794,000.00	100%	60	\$0.00		0 \$0.00	<u> </u>	0 5	0.00		0 \$0	.00	(\$0.00		0	\$0.00	Ш
State	21 40117/DNE	DELIMETUED ENTERDRICE MODTO A CE INVECTMENTO LL C	+	621 000 000 00	1000	/ /	60.00	NIA	0 60 0	NIA	04	0.00	NIA	0 60	00	NIA (60.00	NIA		<u>¢0.00</u>	NIA
1 1 1 1 1 1 1 1 1 1		BELLWETHER ENTERPRISE MORIGAGE INVESTMENTS, LLC	_	1	_	_	_	_		_		_	-		_	_		_			
1 1 1 1 1 1 1 1 1 1	Total		ť	. \$31,000,000.00	100 /		φυ.υυ		0 30.00	+	V	0.00		0 90	.00		30.00		H	\$0.00	\vdash
3140HYDRG WELLS FARGO BANK, N.A 1 SS,777,000.00 109% (8,50.00 N.A 0 \$5.00 N.A	3140HYDQ8	WELLS FARGO BANK, N.A	1	\$6,276,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 9	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total	Total		1	\$6,276,000.00	100%	6 O	\$0.00		0 \$0.0)	0 5	0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total			1								Ц								Ц		
3140HYD28 GRANDBRIDGE REAL ESTATE CAPITAL, LLC 1 \$17,985,000.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00		WELLS FARGO BANK, N.A	1																		
Total	Total		- 1	\$5,777,000.00	100%	6 0	\$0.00		0 \$0.00	<u> </u>	0 3	0.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	$\vdash\vdash$
Total	3140HVDS4		+	\$17 985 000 00	100%	<u> </u>	\$0.00	NΔ	N \$0.00	NΔ	0 4	<u> </u>	NΔ	0 \$0	00	NΔC	\$0.00	NΔ		\$0.00	NΔ
3140HYD28 NALKER & DUNLOP, LLC 1 \$28,700,000.00 100% 0 \$0.00 NA 0 \$0.00		TOTAL TELL ESTAIL CATTAL, LEC																			
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31401YP261 RARDERIDGE REAL ESTATE CAPITAL LLC 1 57,215,0000,00 100% 0 50,000 NA 0		WALKER & DUNLOP, LLC																			NA
Total	Total		1	\$28,700,000.00	100%	60	\$0.00		0 \$0.00)	0 5	0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total	24.4011772722	CRANDEDUCE DEAL ECTATE CARVEAU IV.C.	1	## D15 000 00	1000		0.00	NY A	0.60.0	177.		0.00	NT A	0.00	.00	NIA	0.00	N7 -		Φ0.00	البيا
3140HYE31 REYBANK NATIONAL ASSOCIATION 1 \$16,650,000.00 100% 0 \$0.00 NA 0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1									=	_		_			_			_
Total SECONDA	10tai		ť	\$7,215,000.00	100%		\$0.00		0 30.00	<u>'</u>	1013	0.00		U DU	.00		30.00		뷔	\$0.00	\vdash
Total SECONDA	3140HYE20	KEYBANK NATIONAL ASSOCIATION	1	\$16,650,000,00	100%	60	\$0.00	NΑ	0 \$0.00	NA	0.5	0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	10	\$0.00	NA
Total Repair Re		The Figure 1 and 1										=		_	_						
Total Repair Re			T																П		
ARBOR COMMERCIAL FUNDING I, LLC		KEYBANK NATIONAL ASSOCIATION																			
Total	Total		1	\$12,254,000.00	100%	60	\$0.00		0 \$0.00)	05	0.00		0 \$0	.00		\$0.00		0	\$0.00	ш
Total	2140117/E61	ADDOD COMMEDCIAL ELINDING LILIC	+	\$2,447,000,00	1000	10	\$0.00	NIA	nlen n	NIA	0 4	'O OO	NΙΛ	0 60	00	NIA (\$0.00	NI A		\$0.00	NIA
1		ARBOR COMMERCIAL FUNDING I, LLC	_																		
Total PNC BANK, NATIONAL ASSOCIATION 1 33,795,000.00 100% 0 50.00 0 0 0 0 0 0 0 0 0	Total		ť	ψ2,447,000.00	100 /		ψυ.υυ		0 30.0		1013	0.00		0 40	.00	H	, 50.00		H	\$0.00	\vdash
3140HYE95 PNC BANK, NATIONAL ASSOCIATION 1 \$ \$3,795,000.00 100% 0 \$0.00 NA 0	3140HYE87	PNC BANK, NATIONAL ASSOCIATION	1	\$5,778,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 9	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
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Total 1 33,795,000.00 100% 0 50.00 0 50.			1								П								П		\square
3140HYEAZ ORIX REAL ESTATE CAPITAL, LLC 1 \$1,968,000.00 100% 0 \$0.00 NA 0		PNC BANK, NATIONAL ASSOCIATION	1									=	_		_						_
Total S1,968,000.00 100% 0 50.00	Total		+1	\$3,795,000.00	100%	6 0	\$0.00	-	0 \$0.00	1	0 8	0.00		0 \$0	.00	(\$0.00		0	\$0.00	\vdash
Total S1,968,000.00 100% 0 50.00	3140HVE A 2	ODIY DEAL ESTATE CADITAL LLC	+	\$1,968,000,00	100%	60	\$0.00	NΙΔ	0 \$0.00	NΔ	0 4	00.00	NΔ	0 \$0	ΛΛ	NΔ	\$0.00	NΔ		\$0.00	NΑ
3140HYEB0 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$45,727,000.00 100% 0 \$0.00 NA 0 \$0		OKIA KEAL ESTATE CAPITAL, LEC	1									=		_	_						
Total 1 \$45,727,000.00 100% 0 \$0.00			Ť	, , , , , , , , , , , , , , , , , , , ,		T	1				П								П	1	
3140HYED6 ARBOR COMMERCIAL FUNDING I, LLC 1 \$3,009,000.00 100% 0 \$0.00 NA 0	3140HYEB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							0 \$0.00	NA	05	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total 1 \$3,009,000.00 100% 0 \$0.00	Total		1	\$45,727,000.00	100%	60	\$0.00		0 \$0.00		0 5	0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total 1 \$3,009,000.00 100% 0 \$0.00	24 40117755	HARRON COLOR GENERAL TENERAL LA LO	1	#2 000 000 00	4000		0.00	NY A	0 00 0	NATA		0.00	D.T.A.	0 00	- 0.0	NY A	1000	27.4		<u>#0.00</u>	27.0
STATE STAT		ARBOR COMMERCIAL FUNDING I, LLC	- -	1	_	_	_	_				_	-		_	_		-			
Total 1 \$1,150,000.00 100% 0 \$0.00 0 \$	10tai		ť	\$3,009,000.00	100%		\$0.00		0 30.00	<u>'</u>	1013	0.00		U DU	.00		30.00		뷔	\$0.00	\vdash
Total 1 \$1,150,000.00 100% 0 \$0.00 0 \$	3140HYEE4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,150,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	05	0.00	NA	0 \$0	.00	NA	\$0.00	NA	70	\$0.00	NA
3140HYEF1 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,750,000.00 100% 0 \$0.00 NA 0 \$,																			
Total 1 \$1,750,000.00 100% 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td>T</td> <td></td> <td></td> <td></td> <td></td> <td>П</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>П</td> <td></td> <td></td>						T					П								П		
STATE STAT		ARBOR COMMERCIAL FUNDING I, LLC	1																		
Total 1 \$3,000,000.00 100% 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 <td>Total</td> <td></td> <td>1</td> <td>\$1,750,000.00</td> <td>100%</td> <td>60</td> <td>\$0.00</td> <td></td> <td>0 \$0.00</td> <td></td> <td>05</td> <td>0.00</td> <td></td> <td>0 \$0</td> <td>.00</td> <td></td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td>Щ</td>	Total		1	\$1,750,000.00	100%	60	\$0.00		0 \$0.00		05	0.00		0 \$0	.00		\$0.00		0	\$0.00	Щ
Total 1 \$3,000,000.00 100% 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 <td>21.401137552</td> <td>DELIMITETIED ENTERDRICE MODECA CE INVESTMENTO A CO</td> <td>4</td> <td>#2.000.000.00</td> <td>1000</td> <td>1</td> <td>60.00</td> <td>NT A</td> <td>0 60 0</td> <td>NT A</td> <td></td> <td>0.00</td> <td>NT A</td> <td>0 00</td> <td>00</td> <td>NIA</td> <td>0.00</td> <td>NT A</td> <td></td> <td><u> </u></td> <td>NT A</td>	21.401137552	DELIMITETIED ENTERDRICE MODECA CE INVESTMENTO A CO	4	#2.000.000.00	1000	1	60.00	NT A	0 60 0	NT A		0.00	NT A	0 00	00	NIA	0.00	NT A		<u> </u>	NT A
3140HYEQ7 BERKELEY POINT CAPITAL LLC 1 \$10,393,000.00 100% 0 \$0.00 NA		BELLWETHER ENTERPRISE MURIGAGE INVESTMENTS, LLC	+																		
	10(01		ť	g3,000,000.00	100 %	1	90.00	\vdash	J 40.00	—	14	0.00	\vdash	9 30	.00	 '	, 90.00		쀠	ψυ.υυ	\vdash
	3140HYEQ7	BERKELEY POINT CAPITAL LLC	1	\$10,393,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	05	0.00	NA	0 \$0	.00	NA	\$0.00	NA	70	\$0.00	NA
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3140HYES3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,355,000.00	100%	0 4	00.02	NΔ	0	\$0.00	NAO	\$0.00	NΑ	10	\$0.00	NΔ	Ы	\$0.00	NΑ	Н	\$0.00	NΔ
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3140HYEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,803,000.00				_				_			\$0.00	_	_		NA			
Total	<u> </u>	1	\$1,803,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	\square
3140HYEY0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,230,000.00	1000/		00.02	NIA		\$0.00	NAO	\$0.00	NIA		\$0.00	NI A		\$0.00	NIA		\$0.00	NIA
Total	HUNT MORIGAGE CAPITAL, LLC	1					-	_	\$0.00	-	\$0.00			\$0.00			\$0.00		-	\$0.00	=
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3140HYEZ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,224,000.00	100%	0 5	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,224,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 40117/1200	HARDON COLORED CIAL EVANDRICA LA C		Φ2.4.6.4.000.00	4000/		†0.00	27.4		#0.00	NA	40.00	27.4	L	Φ0.00	NT A	Ц	Φ0.00	D.T.A	Ц	#0.00	270
3140HYF29 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$3,164,000.00 \$3,164,000.00				_	-	\$0.00 \$0.00		\$0.00		-	\$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
10141	1		\$5,104,000.00	100 %	U 3	3U.UU	-	U	30.00	- 10	30.00	<u>'</u>	۲	\$0.00	Н	М	\$U.UU		H	\$0.00	\vdash
3140HYF37	DOUGHERTY MORTGAGE, LLC	1	\$6,450,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1				_	_		\$0.00	_	\$0.00		-	\$0.00	_	-	\$0.00			\$0.00	
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3140HYF45	PNC BANK, NATIONAL ASSOCIATION	1												\$0.00							
Total		1	\$2,150,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140HYF52	BERKADIA COMMERCIAL MORTGAGE LLC	7	\$29,221,000.00	1000/		00.02	NΙΛ		\$0.00	NAO	\$0.00	NI A	10	\$0.00	NΙΛ	H	\$0.00	NΙΛ	Н	\$0.00	NΙΔ
Total	BERRADIA COMMERCIAL MORTGAGE LLC	7					$\overline{}$	_	\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
10111	 	Ť	\$25 , 221,000.00	10070		70100	\neg	Ť	40.00	Ť	φοιο.		Ť	40.00	Н	H	φοιου		H	φυισυ	\Box
3140HYF60	GREYSTONE SERVICING COMPANY LLC	1	\$1,463,000.00	100%	0 5	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	II	1	\$1,463,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
					Ш			Ц					Ц			Ц			Ц		
3140HYF78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,276,000.00			_	_			_		_	_		_	-		NA	-		-
Total	<u> </u>	1	\$1,276,000.00	100%	0 3	\$0.00		U	\$0.00	0	\$0.00	<u>'</u>	10	\$0.00	\vdash	빈	\$0.00		10	\$0.00	$\vdash\vdash\vdash$
3140HYF86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,664,000.00	100%	0 9	\$0.00	NΑ	0	\$0.00	NAO	\$0.00	NA	10	\$0.00	NΑ	Ы	\$0.00	NA	Ы	\$0.00	NA
Total	I Det Germand Fernance (Face	1					-	_	\$0.00		\$0.00			\$0.00		\rightarrow	\$0.00	- 111		\$0.00	_
	ii —												П			П			П		
3140HYF94	WALKER & DUNLOP, LLC	1	\$34,645,000.00				$\overline{}$	_	$\overline{}$					\$0.00				NA			
Total	<u> </u>	1	\$34,645,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	\square
3140HYFC7	CODE MULTIEAMILY CADITAL INC	1	\$1,600,000.00	1000/		00.02	NΙΛ		\$0.00	NAO	\$0.00	NI A	H	\$0.00	NΙΛ	Н	\$0.00	NIA	Н	\$0.00	NIA
Total	CBRE MULTIFAMILY CAPITAL, INC	1					$\overline{}$	_	\$0.00		\$0.00			\$0.00			\$0.00	INA		\$0.00	
Total	ii —	-	ψ1,000,000.00	10070		30.00	_	Ť	ψ0.00	Ť	ψο.οι	1	ť	Ψ0.00		H	φ0.00		H	ψ0.00	\vdash
3140HYFD5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,555,000.00	100%	0 5	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	II	1	\$5,555,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
								Ц					Ц			Ц			Ц		
3140HYFH6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,725,000.00			_	_						-		_	_		NA			_
Total	<u> </u>	1	\$1,725,000.00	100%	0 3	\$0.00	-	U	\$0.00	10	\$0.00	<u>'</u>	U	\$0.00	\vdash	빈	\$0.00		10	\$0.00	$\vdash\vdash$
3140HYFK9	GREYSTONE SERVICING COMPANY LLC	1	\$2,390,000.00	100%	0.9	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NΑ	Ы	\$0.00	NA	Ы	\$0.00	NA
Total	GRETOTONE SERVICING COMPINY EEC	1	\$2,390,000.00		_	$\overline{}$	-	_	\$0.00		\$0.00		-	\$0.00	=		\$0.00		-	\$0.00	=
	ii —																		П		
3140HYFL7	CBRE MULTIFAMILY CAPITAL, INC	1								-	_	_				0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,183,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
21.40117/E3.45		1	£1 400 000 00	1000/		20.02	NI A		<u>¢0.00</u>	NIALO	¢0.00	NI A		¢0.00	NI A	니	ድር ድር	NI A	H	¢0.00	NIA
3140HYFM5 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$1,400,000.00 \$1,400,000.00				$\overline{}$	_	\$0.00 \$0.00	_	\$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
TUIGI	 		\$1,400,000.00	100%	U S	ĐU.UU	-	۷	Φυ.υυ		30.00	+	۲	\$0.00	\vdash	비	φυ.υ υ		H	\$U.UU	$\vdash\vdash$
3140HYFN3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,200,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NA	히	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00				_		\$0.00		\$0.00		-	\$0.00	_	-	\$0.00	-	-	\$0.00	-
					П			П					П			П			П		
3140HYFP8	ARBOR COMMERCIAL FUNDING I, LLC	1												\$0.00							
Total	<u> </u>	1	\$978,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	ш
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3140HYFQ6	GREYSTONE SERVICING COMPANY LLC	1	\$2,200,000.00	1000/	0 \$0.0	nol Ni	مام	\$0.00	NI A		20.00	NA	اما	\$0.00	NΙΛ	اما	\$0.00	NΙΛ		\$0.00	NIA
Total	GRETSTONE SERVICING COMPANY LLC	1	\$2,200,000.00					\$0.00			60.00			\$0.00		_	\$0.00	=		\$0.00	
Total			\$2,200,000.00	10070	0 \$0.0		۲	\$0.00		 	0.00	Н	Ť	Ψ0.00		H	ψ0.00		H	ψ0.00	\vdash
3140HYFU7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,135,000.00	100%	0 \$0.0	00 NA	A 0	\$0.00	NA	0 9	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,135,000.00			_	_	\$0.00	-		60.00	-	_	\$0.00	_	0			0	\$0.00	П
							П														
3140HYFW3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,131,000.00				A 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	
Total		1	\$2,131,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	60.00		0	\$0.00		0	\$0.00		0	\$0.00	
		\perp					Ш			Ш			Ц			Ц			Ц		ш
3140HYFY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00																	\$0.00	
Total		1	\$4,100,000.00	100%	0 \$0.0	00	0	\$0.00	<u> </u>	0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	igspace
		\perp								Ш						Ц			Ц		
3140HYFZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$32,200,000.00				_		-			_				_	_		-	\$0.00	$\overline{}$
Total		1	\$32,200,000.00	100%	0 50.0	10	U	\$0.00	<u>'</u>	0 3	60.00	Ш	V	\$0.00		빈	\$0.00	_	0	\$0.00	\vdash
3140HYG28	DOUGHERTY MORTGAGE, LLC	1	\$5,486,000.00	1000/	0 60 0	O N	10	\$0.00	NIA	0 4	00.01	NI A		ድብ ብብ	NIA	H	¢ስ ስስ	NIA		ድብ ብብ	NIA
Total	DOUGHERI I MORIGAGE, LLC	1	\$5,486,000.00					\$0.00			60.00			\$0.00			\$0.00			\$0.00	
Total			\$3,400,000.00	100 /0	0 30.0		۲	30.00	-	10 4	0.00	Н	۳	φυ.υυ		Н	φυ.υυ		H	φυ.υυ	\vdash
3140HYG36	GREYSTONE SERVICING COMPANY LLC	1	\$6,534,000.00	100%	0 \$0.0	00 N	A 0	\$0.00	NA	0 9	00.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	GRETSTONE SERVICING GENTRATIES	1	\$6,534,000.00		_			\$0.00			0.00			\$0.00		_	\$0.00		ŏ	\$0.00	
	ll .		+ =,== 1,000.00		1	Ť	Ť	+ 3.00		 		М	Ť	, , , , ,		Ħ	+ - 100		Ħ	+ - 1.0 0	\Box
3140HYG69	BERKELEY POINT CAPITAL LLC	1	\$9,500,000.00	100%	0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.0	00	0	\$0.00		0 \$	60.00		0	\$0.00		0	\$0.00		0	\$0.00	
													П								
3140HYG77	WALKER & DUNLOP, LLC	1	\$4,305,000.00	100%	0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$	00.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,305,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	<u> </u>	$\perp \sqcup$					Ш			Ш			Ц			Ц			Ц		ш
3140HYG85	GREYSTONE SERVICING COMPANY LLC	1	\$2,950,000.00				_		_							-		-	-	\$0.00	=
Total		1	\$2,950,000.00	100%	0 \$0.0	00	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
24 401117 6 4 0	CODE MULTIPLA CIA DITTAL INC		#4 F0F 000 00	1000/	0 000	0 27		40.00	NY A		10.00	27.4		#0.00	NY A	Ц	#0.00	NY A		Φ0.00	
3140HYGA0	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$1,505,000.00	100%		_	_		-				_		_	_	\$0.00	NA		\$0.00	
Total	 		\$1,505,000.00	100%	0 30.0	10	U	\$0.00	-	U 3	60.00	Н	0	\$0.00		Ч	\$0.00		0	\$0.00	-
3140HYGB8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,570,000.00	100%	0 \$0.0	0 N/	<u> </u>	\$0.00	NΔ	0 4	20 00	NΔ	n	90.00	NΙΔ	Н	\$0.00	NΔ		\$0.00	NΙΔ
Total	HOW MORIGINE CHITIME, EEC	1	\$3,570,000.00		_			\$0.00			50.00	_		\$0.00		_	\$0.00		0	\$0.00	
Total		- 1	ψ3,370,000.00	100 /0	0 30.0		۲	φυ.υυ		101 4	0.00	Н	+	ψ0.00		Н	ψ0.00		H	ψ0.00	\vdash
3140HYGC6	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0 \$0.0	00 N/	A 0	\$0.00	NA	0 5	00.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00					\$0.00			0.00	_		\$0.00		ō			o	\$0.00	
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3140HYGD4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	60.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
							П									\Box					
3140HYGE2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,677,000.00																		
Total	<u> </u>	1	\$2,677,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		\perp					Ш			Ш						Ц			Ц		
3140HYGF9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,144,100.00	100%	_!						_					_		_		\$0.00	
Total		1	\$2,144,100.00	100%	0 \$0.0	00	0	\$0.00	1	0 8	0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
21.40117/007	THEN THE MODERN A CE CADITAL LLC	- 1	#2.077.000.00	100%	0 60 6	O NI		#0.00	NT A		20.00	DT A		<u></u>	NT A	H	¢ο οο	D.T.A		#0.00	NT A
3140HYGG7 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$3,877,000.00 \$3,877,000.00				_	\$0.00 \$ 0.0 0	_		60.00	=	_	\$0.00	_	-	\$0.00 \$0.00	-	0	\$0.00 \$0.00	-
10141		- 1	\$3,677,000.00	100 76	0 30.0	10	۳	30.00	+	U 4	0.00	Н	V	\$0.00		۲	\$0.00		۲	\$0.00	\vdash
3140HYGH5	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,576,000.00	100%	0 \$0.0	0 N	40	\$0.00	NΑ	0 4	00 O	NΔ		\$0.00	NΔ	Н	\$0.00	NΔ	╁	\$0.00	NΔ
Total	Cold Modification Chiline, inc	1	\$4,576,000.00					\$0.00			60.00	_		\$0.00		-	\$0.00	-	0	\$0.00	$\overline{}$
	ll		\$ 1,57 0,000 or	10070		+	Ť	\$0.00		 	3.00		+	20.00		H	\$0.00		Ħ	20.00	\vdash
3140HYGJ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,412,000.00	100%	0 \$0.0	0 N	A 0	\$0.00	NA	0 9	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,412,000.00					\$0.00			0.00			\$0.00			\$0.00		_	\$0.00	-
																П					
3140HYGK8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,392,000.00	100%	0 \$0.0	00 NA	A 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,392,000.00	100%	0 \$0.0	00	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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3140HYGL6	BERKELEY POINT CAPITAL LLC	1	\$8,400,000.00	100%	0 \$0.0	00 N	A 0	\$0.00	NĀ	0 \$	0.00	NA	0	\$0.00	NĀ	o[\$0.00	NA	0	\$0.00	NA

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Total	<u> </u>	1	\$8,400,000.00	100%	60	\$0.00	<u> </u>	0 \$0.)0	10	\$0.00		0 \$0	.00		\$0.00	╨	0	\$0.00	$\vdash\vdash$
3140HYGM4	ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,410,000.00	1009	/ ₆ (\$0.00	NA	0.80	00 N	A	\$0.00	NA	0.\$0	00	NAC	\$0.00	N/	A 0	\$0.00	NA
Total		3	\$8,410,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		I								I								\perp		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-,,																	
Total		1	\$2,779,000.00	100%	60	\$0.00	<u>'</u>	0 \$0.)0	- 10	\$0.00	<u> </u>	0 \$0	.00	(\$0.00	╨	0	\$0.00	$\vdash\vdash$
3140HYGR3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,810,000.00	1009	/o C	\$0.00	NA	0.50	10 N	ΑC	1 \$0.00	NA	0.50	00	NAC	\$0.00	N/	A 0	\$0.00	NA
Total		1			_	_	_	0 \$0.	_	_	\$0.00	_	0 \$0	_	_	\$0.00			\$0.00	
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3140HYGS1	GREYSTONE SERVICING COMPANY LLC	1	1 / /							_				_						_
Total		1	\$2,809,000.00	100%	60	\$0.00		0 \$0.)0	- (\$0.00	<u> </u>	0 \$0	.00	(\$0.00	4	0	\$0.00	\blacksquare
3140HYGT9	 WALKER & DUNLOP, LLC	1	\$10,000,000,00	1000	/ (60.00	NIA	0.60)O N	A (100.00	NI A	0 60	00	NIA (60.00	I N		\$0.00	NIA
Total	WALKER & DUNLOP, LLC		\$10,000,000.00					0 \$0.		_	\$0.00 \$0.00		0 \$0			\$0.00	_	_	\$0.00	
Total		Ť	\$10,000,000.00	100 /	1	η φυ.υυ	+	0 30.	,	Ť	7 40.00		0 30	.00	H	, 50.00	╁	+	\$0.00	Н
3140HYGU6	KEYBANK NATIONAL ASSOCIATION	1	\$20,168,000.00	1009	% C	\$0.00	NA	0 \$0.	00 N	A (\$0.00	NΑ	0 \$0	.00	NA (\$0.00	N/	A 0	\$0.00	NA
Total			\$20,168,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		Ţ			Ţ				Γ	Ţ				\Box				Д		
	MERCHANTS CAPITAL CORP		\$25,970,000.00																	
Total		+1	\$25,970,000.00	100%	6 L	\$0.00	<u>'</u>	0 \$0.)0	10	\$0.00	<u> </u>	0 \$0	.00		\$0.00	╨	0	\$0.00	\vdash
3140HYGW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,516,000.00	1009	/ ₆ (\$0.00	NA	0.50	10 N	ΑC	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	N/	40	\$0.00	NA
Total		1						0 \$0.		_	\$0.00		0 \$0	_		\$0.00			\$0.00	_
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3140HYGX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$997,500.00	1009	% C	\$0.00	NA	0 \$0.	00 N	A (\$0.00	NA	0 \$0	.00	NA	\$0.00) N/	A 0	\$0.00	NA
Total		1	\$997,500.00	100%	60	\$0.00		0 \$0.	00	(\$0.00		0 \$0	.00		\$0.00	厂	0	\$0.00	
211077770770	Trends Anni Markey Anni Anni Graffica M	1	#= = 00 000 00	1000		40.00		0.00			1000			0.0	27.4		<u> </u>		40.00	
Total	KEYBANK NATIONAL ASSOCIATION	1	\$7,590,000.00 \$ 7,590,000.00	-	_		_	0 \$0.		_	\$0.00 \$0.00		0 \$0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	
10tai		╬	\$7,590,000.00	100%	91	30.00	<u>'</u>	0 30.	10	+	130.00	-	0 30	.00	-	30.00	Ή	ᆘ	\$0.00	\vdash
3140HYGZ5	KEYBANK NATIONAL ASSOCIATION	1	\$9,518,000.00	1009	/o C	\$0.00	NA	0\$0.	00 N	Alc	\$0.00	NA	0 \$0	.00	NA	\$0.00	N/	\overline{A}	\$0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		I								1										
3140HYH27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,022,000.00																	
Total		1	\$1,022,000.00	100%	60	\$0.00	<u> </u>	0 \$0.)0	- (0	\$0.00	<u> </u>	0 \$0	.00	(\$0.00	4	0	\$0.00	\blacksquare
3140HYH43		1	\$90,350,000.00	1000	2 0	180.00	NIA	0.00	10 N	Λ (180.00	NΙΛ	0 \$0	00	NIA (1 \$0.00	N/		\$0.00	NΙΛ
Total	CBRE MOLITFAMILI CAFITAL, INC		\$90,350,000.00					0 \$0.		_	\$0.00		0 \$0	_		\$0.00			\$0.00	_
Total		Ť	450,550,000.00	1007		φυ.υυ		0 50.	_	Ť	μφυ.συ		0 00	.00	H	40.00	\top	Ť	ψ0.00	\Box
3140HYH50	KEYBANK NATIONAL ASSOCIATION	1	\$14,640,000.00	1009	% C	\$0.00	NA	0 \$0.	00 N	A (\$0.00	NΑ	0 \$0	.00	NA (\$0.00	N/	A 0	\$0.00	NA
Total		1	\$14,640,000.00	100%	60	\$0.00		0 \$0.)0	(\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
		1						Ш									L	Ш		
3140HYH76	HUNT MORTGAGE CAPITAL, LLC	1	40,020,000							_				_						_
Total	 	1	ູ ຈັບ,ວ∠ວ,ບບບ.UU	100%	اره	φυ.υ ι	-	0 \$0.	10	+	\$0.00	-	0 \$0	.00	-	\$0.00	+	뿌	\$0.00	$\vdash\vdash$
3140HYH92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,595,000.00	1009	60	\$0.00	NA	0\$0.	00 N	A	\$0.00	NA	0 \$0	.00	NAC	\$0.00	N/	ΑO	\$0.00	NA
Total		_	\$23,595,000.00		_	_	_	0 \$0.	_	_	\$0.00	_	0 \$0	_	_	\$0.00			\$0.00	
		T			T					T								I		
3140HYHA9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$1,800,000.00																	
Total	<u> </u>	1	\$1,800,000.00	100%	6 0	\$0.00	1	0 \$0.	00	C	\$0.00	<u> </u>	0 \$0	.00		\$0.00	#	0	\$0.00	\square
3140HYHB7	BERKELEY POINT CAPITAL LLC	1	\$10,150,000.00	1000	2/10	\$0.00	NI A	0 \$0	10 N	Δ /c	00.00	NI A	0 60	DΩ	NAC	\$0.00	NI A	Δ Λ	\$0.00	NΙΛ
Total	DEKKEPET FORM CAPITAL DEC		\$10,150,000.00 \$10,150,000.00					0 \$0.			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
	ll .	†	ψ10,130,000.00	100/	+	ψυ.υυ		5 40.	-	╁	, 40.00		J 40	.00	H	. 40.00	\top	Ť	\$0.00	\vdash
3140HYHD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,460,000.00	100%	6 C	\$0.00	NA	0 \$0.	00 N	A	\$0.00	NA	0 \$0	.00	NA	\$0.00	N/	A 0	\$0.00	NA
Total		1	\$5,460,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
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3140HYHE1	ARBOR COMMERCIAL FUNDING I, LLC	1	1-7 - 7																	
Total	<u> </u>	1	\$5,404,000.00	100%	σĮC	դֆԾ.00	וי	0 \$0.	10	(\$0.00	'	0 \$0	.00	(\$0.00	<u>/</u>	[0]	\$0.00	ш

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3140HYHF8	 CBRE MULTIFAMILY CAPITAL, INC	1	\$54,975,000.00	100	% C	\$0.00	NΔ	0.5	0.00	NΔ	0.80	00	NΔ	0.80	nn	NΔ	1 \$0.0	0 1	NΔ	0 \$0.00	NA
Total			\$54,975,000.00				_		0.00		0 \$0.		_	0 \$0.	_	_	\$0.0	_		0 \$0.00	
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3140HYHG6	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100°	%(\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NA	0 \$0.	.00	NA (\$0.0	0]	NΑ	0 \$0.00) NA
Total		1	\$2,000,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	00		0 \$0.	.00	(\$0.0	0		0 \$0.00)
2110777777		1	# 4 = 00 000 00	100		00.00					0.00	001		0.00	00	27.0	1000			0 40 0	
3140HYHJ0	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00																		
Total		╬	\$4,500,000.00	100	/ <u> </u>	30.00	H	UD	0.00	-	0 \$0.	UU	-1	0 \$0.	.UU	- 1	\$0.0	4	\dashv	0 \$0.00	Ή
3140HYHK7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,080,000.00	100	% (\$0.00	NA	0.8	0.00	NΑ	0 \$0.	00	NA	0 \$0.	.00	NA	\$0.0	0 1	NA	\$0.00	NA
Total		1	\$9,080,000.00						0.00		0 \$0.			0 \$0.			\$0.0			0 \$0.00	
																		İ			
3140HYHM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00				_						_		_	_				_!	
Total		1	\$1,150,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	00		0 \$0.	.00	- (\$0.0	0		0 \$0.00	4—
21.40117/110.2	WALKED 6 DIMI OD 11 C	1	¢2.040.000.00	1000	V (1 ¢0,00	NI A	0.6	0.00	NT A	0.60	00	NI A	0 00	00	NIA (1000		NT A	0 60 00	NIA
Total	WALKER & DUNLOP, LLC	+	\$2,940,000.00 \$2,940,000.00						0.00		0 \$0. 0 \$0.			0 \$0 .			\$0.0			0 \$0.00	
Total		ť	φ2,340,000.00	100	70	φυ.υυ		U	0.00	_	0 30.	-	H	0 30.	.00	-	, 50.0	+	ᅱ	\$0.00	+
3140HYHS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,200,000.00	100°	% (\$0.00	NΑ	0\$	0.00	NΑ	0 \$0.	00	NA	0 \$0.	.00	NA (\$0.0	0 1	NA	0 \$0.00	NA
Total		1	\$7,200,000.00						0.00		0 \$0.			0 \$0.			\$0.0			0 \$0.00	
																		I			
3140HYHT8	BERKELEY POINT CAPITAL LLC	1	\$2,310,000.00																		
Total		1	\$2,310,000.00	1009	% 0	\$0.00	\vdash	0 \$	0.00	_	0 \$0.	00	(0 \$0.	.00	- (\$0.0	0	_	0 \$0.00	4—1
3140HYHU5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,300,000.00	1000)/ C	\$0.00	NΙΛ	0 6	0.00	NΙΛ	0.00	00	NI A	0 60	00	NI A	1 60.0	0 1	NI A	0 60 00	NA
Total	ARBOR COMMERCIAL FUNDING I, LLC		\$14,300,000.00 \$14,300,000.00						0.00		0 \$0.			0 \$0 .			\$0.0 \$0.0			0 \$0.00	
Total		╬	914,300,000.00	100	7010	η φυ.υυ	\vdash	U	0.00	_	0 30.	-	_	90.	.00	-	, 50.0	1	\dashv	90.00	+
3140HYHV3	WALKER & DUNLOP, LLC	1	\$35,430,000.00	100°	% (\$0.00	ΝA	0\$	0.00	NΑ	0 \$0.	00	NA	0 \$0.	.00	NA (\$0.0	0 1	NΑ	0 \$0.00	NA
Total			\$35,430,000.00						0.00		0 \$0.			0 \$0.			\$0.0			0 \$0.00	
																		I			
	WALKER & DUNLOP, LLC	1	\$5,775,000.00													_					
Total		1	\$5,775,000.00	1009	<u>% (</u>	\$0.00		0 \$	0.00	_	0 \$0.	00	_	0 \$0.	.00	- 10	\$0.0	0	-	0 \$0.00	4—1
3140HVHY0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,850,000.00	1009	% C	\$0.00	NΔ	0 \$	0.00	NΔ	0.80	00	NΔ	0.2	nn	NΔ	1 \$0.0	0 1	NΔ	0 \$0.00	NA
Total		1							0.00		0 \$0.			0 \$0.			\$0.0			0 \$0.00	
		┪			┰		П	П	T			丁			T			Ť	T		П
3140HYJ25	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$12,965,000.00							NΑ	0 \$0.	00	NΑ	0 \$0.	.00	NA (\$0.0	0	NΑ	0 \$0.00) NA
Total		1	\$12,965,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	00		0 \$0.	.00	(\$0.0	0		0 \$0.00)
24 407177722	HADDON COMMEDICAL EVANDANCA LA C	1	#2.500.000.00	4000	V (100.00	27.4		0.00	27.4	0.00	00	NT A	0 00	00	NY A	1000) I	0 00 00	1
3140HYJ33 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00 \$3,500,000.00						0.00		0 \$0. 0 \$0.			0 \$0.			\$0.0			0 \$0.00	
Total		╬	. 53,300,000.00	100	70 1	30.00	\vdash	U	0.00	_	U 3U.	00	-	U JU.	.00	-	J 30.0	+	_	30.00	Ή
3140HYJ66	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100	% (\$0.00	NΑ	0\$	0.00	NA	0 \$0.	00	NA	0 \$0.	.00	NA (\$0.0	0 1	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100	% (\$0.00		0 \$	0.00		0 \$0.	00		0 \$0.	.00		\$0.0	0		0 \$0.00	i
																		I			
3140HYJ74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,386,000.00																		
Total		1	\$3,386,000.00	1009	% 0	\$0.00		0 \$	0.00	_	0 \$0.	00	_	0 \$0.	.00	- (\$0.0	0	_	0 \$0.00	4—1
2140117/147	ADDOD COMMEDCIAL ELINDING LLLC	1	\$10,400,000.00	1000) (\$0.00	NΙΛ	0 6	0.00	NΙΛ	n en	00	NI A	0 00	00	NI A	1 60 0	0 1	NI A	0 60 00	NA
Total	ARBOR COMMERCIAL FUNDING I, LLC		\$10,400,000.00				_	-	0.00	-	0 \$0.	_	_	0 \$0 .	=		\$0.0	_	\rightarrow	0 \$0.00	-
Total		╬	ψ10, 4 00,000.00	100	1	μυ.υυ	\vdash	U V	0.00		0 30.	-	H	υ ψυ.	.00	-	, 50.0	+	\dashv	υ ψυ.υι	\vdash
3140HYJB5	NATIONAL COOPERATIVE BANK, N.A	1	\$12,000,000.00	100	% 0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NA	0 \$0.	.00	NA (\$0.0	0	NA	\$0.00	NA
Total			\$12,000,000.00						0.00		0 \$0.			0 \$0.			\$0.0			0 \$0.00	
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3140HYJC3	NATIONAL COOPERATIVE BANK, N.A	1	* /***/*****																		
Total	 	1	\$4,000,000.00	1009	% C	 \$0.00	H	0 \$	0.00	_	0 \$0.	00	_	0 \$0.	.00		\$0.0	0	_	0 \$0.00	4—
3140HYJD1	NATIONAL COOPERATIVE BANK, N.A	1	\$8,500,000.00	1000	2/ /	\$0.00	NT A	00	0.00	NΙΛ	0.00	00	NI A	0 60	00	NI A	1 80.0		NI A	0 \$0.00) NIA
Total		1							0.00		0 \$0.			0 \$0 .			\$0.0			0 \$0.00	
2500		+	ψυ,υυυ,υυυ.υυ	100	+	μυ.υυ		1	5.50	\neg	J 40.	7,0	ᅱ	1 40.		-	1,40.0	+	\dashv	υ, φυ.υι	\vdash
	1.1																4			-	

3140HYJE9	NATIONAL COOPERATIVE BANK, N.A	1	\$7,200,000.00	1009	60	\$0.00	NA	lol	\$0.00	NA	О	\$0.00	NA	lol	\$0.00	NA	0 5	00.08	NA	Ю	\$0.00	NA
Total	AMINISTRIE GOOT ENGINE E BIRTIS, TWI	1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	İ				İ									П						П		
3140HYJF6	ORIX REAL ESTATE CAPITAL, LLC	1	4 //			\$0.00		-									_	_	_	-		-
Total		1	\$1,500,000.00	100%	60	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0 5	\$0.00		0	\$0.00	igwdown
21.40117/10.4	DODENCTONE CEDITICING COMPANY LLC	1	£14 140 000 00	1000	/ 0	60.00	NIA	H	ድር ርር	NIA		<u>¢0 00</u>	NIA	Н	¢0.00	NIA		00.01	NI A		¢0.00	NIA
3140HYJG4 Total	GREYSTONE SERVICING COMPANY LLC	1	\$14,148,000.00 \$14,148,000.00		_			_	\$0.00	_		\$0.00			\$0.00			\$0.00	_		\$0.00 \$0.00	
Ittal	1	- -	\$14,140,000.00	100 /	9 0	30.00	-	Н	\$0.00		۲	30.00		Н	\$0.00	Н	<u>U .</u>	, 0.00	_	۲	\$0.00	\vdash
3140HYJH2	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	1009	60	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	Ю	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
Total		1		100%	60	\$0.00			\$0.00			\$0.00			\$0.00			50.00			\$0.00	
					I						П			П						П		
3140HYJJ8	BERKELEY POINT CAPITAL LLC	1	4-)																			
Total		1	\$3,659,000.00	100%	60	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0 5	\$0.00	_	0	\$0.00	igspace
24 4011771175	HOMEGEDEET CADITAL CORDONATION	1	#1 200 000 00	1000	/ 0	0.00	NT A	Ц		D.T.A		<u> </u>	DT A	Ц	ድር ዕር	NTA.		00.01	NT A		#0.00	NT A
3140HYJK5 Total	HOMESTREET CAPITAL CORPORATION	1 1	4 //						\$0.00			\$0.00 \$0.00			\$0.00			\$0.00			\$0.00 \$0.00	
Total	1	Ť	\$1,500,000.00	100 /	1	φυ.υυ	-	Н	φυ.υυ		۲	φυ.υυ		H	φυ.υυ	Н	+	,0.00	_	۲	φυ.υυ	\vdash
3140HYJL3	MASSACHUSETTS HOUSING	1	\$1,285,000.00	1009	60	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	d	\$0.00	NA	0 5	50.00	NA	0	\$0.00	NA
Total		1			_			_	\$0.00	_		\$0.00			\$0.00			50.00	_		\$0.00	_
					I																	
3140HYJM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,720,000.00					_		_						_		_	_			
Total		1	\$2,720,000.00	1009	60	\$0.00		[0]	\$0.00	Щ	0	\$0.00		0	\$0.00	Щ	0 5	\$0.00		0	\$0.00	لب
24 401177702	HODDE MANAGEMENT OF THE PARTY O	4	#F 0 40 000 00	4000		0.00	NY A	Ц	Φ0.00	D.T.A.		ΦO 00	27.4	Ц	#0.00	NY A		10.00	27.4	Ц	Φ0.00	
3140HYJQ2 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00	
Total	 	- 1	\$5,043,000.00	100%	0 0	\$0.00	' -	۲	\$0.00		الا	\$0.00		۱V	\$0.00	Н	U 3	טט.טפ	_	M	\$0.00	\vdash
3140HYJT6	GREYSTONE SERVICING COMPANY LLC	1	\$3,600,000.00	1009	60	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 5	00.08	NA	0	\$0.00	NA
Total	GRETOTONE SERVICENCE COMMINTE EEC	1	4-,,						\$0.00		_	\$0.00	_		\$0.00			0.00			\$0.00	
	ii				T			П						П						П		
3140HYJV1	WALKER & DUNLOP, LLC	1	4-))					0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,934,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0 5	\$0.00		0	\$0.00	
24 40777777			#15.000.000.00	1000		40.00	27.4	Ц	40.00	27.1		** **		Ц	40.00			10.00			40.00	لببا
3140HYJW9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 1,011,011																			
Total	 	1	\$16,800,000.00	100%	0 0	\$0.00	-	빈	\$0.00		IV.	\$0.00		I۷	\$0.00	Н	U 3	\$0.00		I۷	\$0.00	\vdash
3140HYJX7	NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	1009	60	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ	Ы	\$0.00	NΑ	0 9	00.08	NΑ	0	\$0.00	NA
Total	FINITE TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	1							\$0.00			\$0.00			\$0.00			0.00			\$0.00	
	İ	Т			Ť			П			П			П			Т			П		\Box
3140HYJY5	WALKER & DUNLOP, LLC	1	4 - 7 - 1 - 7 - 1 - 1 - 1																			
Total		1	\$54,000,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0 5	\$0.00		0	\$0.00	
24 407777777	I kurrupa a provi ap re a		#1 100 000 00	1000	/ 0	40.00	27.4	Ц	40.00	27.4		** **	27.	Ц	40.00			10.00	27.		40.00	لببا
3140HYJZ2 Total	WALKER & DUNLOP, LLC	1 1	4 / -/	1009	6 0	\$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			50.00 50.00			\$0.00 \$0.00	
10141	 	1	\$1,420,000.00	1007	٥Į٧	30.00	-	빈	\$0.00		IV.	\$0.00		ľ	\$0.00	H	U 3	טט.טפ		ľ	\$0.00	\vdash
3140HYKC1	BERKELEY POINT CAPITAL LLC	1	\$4,677,000.00	1009	60	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
Total		1			_			_	\$0.00	_		\$0.00			\$0.00			50.00			\$0.00	
	İ				İ			П						П						П		
3140HYKH0	GREYSTONE SERVICING COMPANY LLC	1	\$2,200,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0 5	\$0.00		0	\$0.00	$oxed{oxed}$
2	Henry Market Mar		40.510.000.00	1000	// 0	40.00	27.4	Ц	40.00	27.1		** **		Ц	40.00			10.00	27.		40.00	لببا
3140HYKJ6	CBRE MULTIFAMILY CAPITAL, INC	1																				
Total	 	1	\$3,510,000.00	100%	o U	J 20.00	-	비	\$0.00	$\vdash\vdash$	비	\$0.00	\vdash	비	\$0.00	$\vdash\vdash$	y s	\$0.00	_	ᆘ	\$0.00	
3140HYKP2	KEYBANK NATIONAL ASSOCIATION	1	\$7,200,000.00	1009	60	\$0.00	NA	h	\$0.00	NΑ	0	\$0.00	NA	Ы	\$0.00	NA	0 9	50.00	NA	0	\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	ii				Ť			Ħ						П			Ť					
3140HYKQ0	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	6 O	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 9	\$0.00		0	\$0.00	
		Д	-		Γ			Ц			Ц			Ц			Γ			Ц		لتبا
3140HYKT4	WALKER & DUNLOP, LLC	1	\$3,119,000.00	1009	60	\$0.00	NA	10	\$0.00	NA	[0]	\$0.00	NA	[0]	\$0.00	NA	0 5	\$0.00	NA	[0]	\$0.00	NA

Total	П	1	\$3,119,000.00	100%	\$0.00	 	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	ol I
Total	ii .		ψ5,115,000.00	100 /0 0	\$0.00		90.00		9 90.00		90.00		90.00		0 \$0.00	⇈
3140HYKU1	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	λNA
Total	<u> </u>	1	\$25,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1
3140HYKV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100% 0	\$0.00	NΔ	2 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	O NA
Total	FIREOR COMMERCIAE FORDING I, EEC	1	\$1,425,000.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
	ii .															
3140HYKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,324,000.00		-	_										
Total	II	1	\$40,324,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	4
3140HYKY3	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,725,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	il .	1	\$28,725,000.00		-		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
		$\Box\Box$						Ш		\Box						
3140HYQM3 Total	KEYBANK NATIONAL ASSOCIATION	2 2	\$29,550,000.00 \$29,550,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
10(d)	1	- 4	\$29,550,000.00	100%	30.00		J 30.00	1	0 30.00	1	0 30.00	' 	J 30.00		0 30.00	4
3140HW2M3	Unavailable	1	\$3,900,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$3,900,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	ð o
24 401111111	Theny and conditional Monte and the		#45 44D 000 00	1000/10	0.00	27.4	0 40.00	N NY A	0 40 00	N NY A	0 00 00	NY A	2 40.00	27.0	0 00 00) XX
3140HW4B5 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$15,112,000.00 \$15,112,000.00				0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_
Total	ii —		\$13,112,000.00	100 /0 0	40.00		\$ \$0.00		90.00		0 30.00		7 \$0.00		90.00	Ή
3140HWS60	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,000,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$23,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
3140HX3R9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000,00	100% 0	60.00	NIA	0 00 00	NIA	0 60 00	NTA	0 60 00	NIA (0 00 00	NIA	0 60 00	0 NA
Total	PRODENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00				0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	ii .		ψ15,000,000.00	100 /0 0	\$0.00		90.00		9 90.00		90.00		90.00		90.00	+
3140HX4H0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$53,000,000.00													
Total	<u> </u>	1	\$53,000,000.00	100%	\$0.00		0 \$0.00	1	0 \$0.00	1	0 \$0.00		\$0.00	1	0 \$0.00	4
3140HX4R8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,550,000.00	100% 0	\$0.00	NΔ	1 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	O NA
Total	BERRYDIA COMMERCIAE MORIGAGE EEC	1	\$4,550,000.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ii —															
3140HX4S6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,230,000.00		-									-		
Total	1	1	\$22,230,000.00	100% 0	\$0.00		0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00		\$0.00		0 \$0.00	4
3140HX5K2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,750,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$10,750,000.00		-		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
		$\Box\Box$						Ш		Ш						\square
3140HX5V8	WALKER & DUNLOP, LLC	1 1	\$8,787,000.00 \$8,787,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total	1	- 11	\$6,767,000.00	100%	30.00		J 30.00	1	0 30.00	1	0 30.00	' 	J 30.00		0 30.00	╢
3140HX6L9	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$40,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D O
21 40117/CNE	HOMESTREET CARITAL CORRORATION		#7 F00 000 00	1000/ 0	0.00	NTA	0 00 00	N NTA	0 60 00	N DTA	0 00 00	NTA	0 00 00	N DIA	0 60 0	O NIA
3140HX6N5 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$7,500,000.00 \$7,500,000.00			_	0 \$0.0 0	-	0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00	
Total	ii —	11	\$7,500,000.00	100 /0 (, 50.00		\$0.00		0 30.00		90.00		J \$0.00		0 30.00	╢
3140HX6W5	WALKER & DUNLOP, LLC	1	\$19,500,000.00						0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	λNA
Total		1	\$19,500,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00	1
3140HX7B0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,525,000.00	1000/	\$0.00	NA.	1 \$0.00	N A	0 \$0.00	N A	0 \$0.00	NA.	\$0.00	NI A	0 \$0.00	O NIA
Total	DERNADIA COMMERCIAL MORTGAGE LLC	1	\$18,525,000.00 \$18,525,000.00				0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	ii .															
3140HX7C8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,905,000.00													
Total	<u> </u>	1	\$18,905,000.00	100%	\$0.00		0 \$0.00	1	0 \$0.00	1	0 \$0.00		\$0.00		0 \$0.00)
3140HX7E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,125,000.00	1000/	\$0.00	NA	1 \$0.00	N A	0 \$0.00	N A	0 \$0.00	NA	\$0.00	NI A	0 \$0.00	O NIA
Total	DERIVADIA COMMERCIAL MORTGAGE LLC	1	\$16,125,000.00 \$16,125,000.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
1.7(41	U		Ψ±0,±2J,000.00	1 100 /0 1	յ աս.սս		ין שטיטנ		- φ υ.υ ι		⊍լ ա⊍.⊍Ա	<u> </u>	ין שטיטנ		J JU.U	1

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3140HX7K0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,570,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	İ	1	\$20,570,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		$\perp \!\!\!\!\perp \!\!\!\!\perp$					Ш			Ц		Ц			 		Щ		_
3140HXJ68	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,598,600.00							0 \$0.00									NA
Total	-	1	\$11,598,600.00	100%	0 \$0.00	'	10	\$0.00		0 \$0.00	-	14	\$0.00		0 \$0.00		0	\$0.00	\dashv
3140HXJ76	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,360,900.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	Otta rent Borne Griffie, BEC	1	\$12,360,900.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00			\$0.00	-1111
	ii	$\neg \sqcap$, , , , , , , , , , , , , , , , , , , ,		1		Ħ	,,,,,,,,		1		Ħ	,	П	1		Ħ		\neg
3140HXJ84	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,567,500.00							0 \$0.00									NA
Total		1	\$18,567,500.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21 40117/0116	TWALVED O DUDIL OD LL C	- 1	#1 000 000 00	1000/	0 00 00	N NTA		¢0.00	NT A	0 00 00	NT A		#0.00	NT A	0 60.00	NT A		¢0.00	NT A
3140HXQH6 Total	WALKER & DUNLOP, LLC	1 1	\$1,800,000.00 \$1,800,000.00		_!			\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
10tai		1	\$1,800,000.00	100%	0 30.00	1	М	\$0.00		0 50.00		H	\$0.00		0 50.00		0	\$0.00	\dashv
3140HXSQ4	Unavailable	1	\$33,024,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	ii a	1	\$33,024,000.00					\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00			\$0.00	\neg
	Ĭ											П							
3140HXTG5	REGIONS BANK	1	\$14,000,000.00							0 \$0.00									NA
Total		1	\$14,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	_
24 40117/1140	DEDUADIA COMMEDIAL MODECA CE LI C	1	#2.0C2.000.00	1000/	0 00 00	N NTA		¢0.00	NT A	0 00 00	DT A		#0.00	NT A	0 60.00	NT A		¢0.00	NT A
3140HXU40 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$3,862,000.00 \$3,862,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
10tai	 	1	\$3,862,000.00	100%	0 30.00	' 	ᆘ	\$0.00		0 50.00	-	۱V	\$0.00		0 50.00	_	U	\$0.00	-
3140HXUW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,187,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	BERTUBLIT COMMERCINE MORTORIOE BEC	1	\$12,187,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
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3140HXUX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$25,500,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		$\perp \!\!\!\!\perp \!\!\!\!\perp$		\Box	1		Ц			Ц.		Ц			 		Щ		_
3140HXV72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$70,000,000.00							0 \$0.00								\$0.00	NA
Total	-	1	\$70,000,000.00	100%	0 \$0.00	'	10	\$0.00		0 \$0.00	-	14	\$0.00		0 \$0.00		0	\$0.00	\dashv
3140HXVK3	WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	П	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total	WIERER & BONEOI, EEC	1	\$8,800,000.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00			\$0.00	11/1
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3140HXW55	REGIONS BANK	1	\$21,120,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$21,120,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
	I Provova provi		### 0 00 1 000 00	1000/	0 40 00	1	Ц	40.00	27.4	0 40.00	27.0	Ц	40.00	27.1	0 40.00		Ш	** **	
3140HXW89	REGIONS BANK	1	\$78,994,000.00						_	0 \$0.00		_		_					NA
Total	 	1	\$78,994,000.00	100%	0 50.00	1	빈	\$0.00		0 \$0.00	-	10	\$0.00		0 \$0.00	-	0	\$0.00	-
3140HXX70	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$11,800,000.00					\$0.00		0 \$0.00		_	\$0.00	_	0 \$0.00			\$0.00	
	İ						П					П							\Box
3140HXX88	REGIONS BANK	1	\$1,000,000.00						_	0 \$0.00		0	\$0.00	_					NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		\perp					Ц					Ц					Щ		_
3140HXXJ4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,755,000.00	$\overline{}$	_	-	-	_	$\overline{}$	_	-	$\boldsymbol{\vdash}$	-	-		-	-		NA
Total	1	1	\$7,755,000.00	100%	0 50.00	'	IV.	\$0.00		0 \$0.00		V	\$0.00		0 \$0.00		U :	\$0.00	-
3140HXXK1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,378,000.00	100%	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total	CHITTE GIVE, INTHOUNE POSSERITION	1	\$6,378,000.00			_		\$0.00		0 \$0.00		-	\$0.00	-	0 \$0.00	_		\$0.00	11/1
	ii .	1	4 2,2 : 0,000100		1 5.50		Ħ	+1.00		33.30	\vdash	Ħ	+ - 1 - 0				ŤŤ.	, 5.50	\dashv
3140HXYA2	REGIONS BANK	1	\$1,000,000.00	100%	0 \$0.00				NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		ot					Ц					Ц					Щ		
3140HXYB0	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$6,233,000.00																NA
Total	11	2	\$6,233,000.00	100%	UJ \$0.00	7	0	\$0.00		0 \$0.00		10	\$0.00	\square	0 \$0.00	1	0	\$0.00	—
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3140HXYF1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,570,000.00								_						_	NA
Total		1	\$26,570,000.00	100%	0 50.00	<u>'</u>	0 3	\$0.00	U	\$0.00	\vdash	0 \$0.00	<u>' </u>	\$0.0	U .	0 3	60.00	\dashv
3140HXYL8	DEDUADIA COMMEDCIAL MODECACE LLC	1	\$1,690,000.00	1000/	0 60 00	NIA	0 6	00.03	NAO	\$0.00	NIA	0 \$0.00	NIA	1 60 0	O NIA	0 6	00.00	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,690,000.00		-1			\$0.00 \$0.00	_	\$0.00		0 \$0.00		0 \$0.0			60.00	INA
Total	 	11	\$1,050,000.00	100 /6	U 30.00	' —	U 3	30.00	- 10	30.00	\vdash	U 30.00	' 	J 30.0	<u> </u>	10 3	0.00	\dashv
3140HXZS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,750,000.00	100%	0 \$0.00	NA	0 \$	00.08	NAO	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	0.00	NA
Total	PERCUBIT COMMERCIAE MORT GIGE EEC	1	\$34,750,000.00					\$0.00		\$0.00	_	0 \$0.00		\$0.0			0.00	
Total	ii —		ψ5-1,7 50,000.00	10070	0 40.00		۳	0.00	-	\$0.00	\vdash	90.00		90.0	+	1	70.00	\neg
3140HXZW3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,200,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	0.00	NA
Total		1	\$9,200,000.00					50.00		\$0.00		0 \$0.00		\$0.0			0.00	
	ii		, , , , , , , , , , , , , , , , , , , ,				H											\neg
3140HXZX1	Unavailable	1	\$31,050,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	60.00	NA
Total	ii —	1	\$31,050,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00	П	0 \$0.00	1	\$0.0	0	0 \$	60.00	\neg
	ii ee																	\neg
3140HYA73	PNC BANK, NATIONAL ASSOCIATION	1	\$3,265,000.00	100%	0 \$0.00) NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	0.00	NA
Total	1	1	\$3,265,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00	i	\$0.0	0	0 \$	60.00	\neg
	ii —			İ			П					Ti T				П		\neg
3140HYAC2	PNC BANK, NATIONAL ASSOCIATION	1	\$15,158,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	0.00	NA
Total		1	\$15,158,000.00					\$0.00		\$0.00	_	0 \$0.00		\$0.0			60.00	
3140HYAD0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,500,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	60.00	NA
Total		1	\$51,500,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$	0.00	
	ll .	П					П				П					П		\neg
3140HYAE8	PNC BANK, NATIONAL ASSOCIATION	2	\$14,105,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	60.00	NA
Total	ll .	2	\$14,105,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00	П	0 \$0.00		\$0.0	0	0 \$	60.00	\neg
	1						П									П		\neg
3140HYAJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,226,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	60.00	NA
Total		1	\$6,226,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$	60.00	
3140HYAK4	PNC BANK, NATIONAL ASSOCIATION	1	\$20,865,000.00				0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	60.00	NA
Total		1	\$20,865,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$	60.00	
3140HYAR9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$5,081,000.00	100%	0 \$0.00) NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	50.00	NA
Total		2	\$5,081,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$	60.00	
3140HYAU2	WELLS FARGO BANK, N.A	1	\$44,500,000.00	100%	0 \$0.00) NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	60.00	NA
Total		1	\$44,500,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$	0.00	
3140HYAW8	WELLS FARGO BANK, N.A	1	\$19,911,000.00	100%	0 \$0.00) NA	0 \$	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$	0.00	NA
Total		1	\$19,911,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$	60.00	
3140HYB49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00															NA
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$	60.00	
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3140HYB56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,555,000.00									0 \$0.00						NA
Total		1	\$9,555,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$	60.00	
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3140HYB72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,500,000.00		_	$\overline{}$					\rightarrow	0 \$0.00	-	_				NA
Total		1	\$62,500,000.00	100%	0 \$0.00		0 \$	\$0.00	0	\$0.00	\Box	0 \$0.00		0 \$0.0	0	0 \$	60.00	_
24 40777 ==	II	$\perp \downarrow \downarrow$		10.55	0 0 -		Ц.	20.5		40.		1		1 4:			10.5.	ابيد
3140HYB80	HUNT MORTGAGE CAPITAL, LLC	1	\$7,050,000.00													=		NA
Total	<u> </u>	1	\$7,050,000.00	100%	U \$0.00	1	0 \$	\$0.00	0	\$0.00	ш	0 \$0.00	1	0 \$0.0	0	0 \$	60.00	
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3140HYBE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,889,000.00														_	NA
Total	<u> </u>	1	\$31,889,000.00	100%	U \$0.00	1	0 \$	\$0.00	0	\$0.00	Ш	0 \$0.00	1	\$0.0	U	10 \$	60.00	
24 40412 22 :	THAT WED A DANK OD ALC		ф п ово осо	10000	0 000	1	<u> </u>	10.00	77.4	Ac 2-	\	0 00 5	1	1 60 -	0 271	.	10.00	<u></u>
3140HYBF4	WALKER & DUNLOP, LLC	1	\$7,650,000.00															NΑ
Total		1	\$7,650,000.00	100%	U \$0.00)	0 \$	\$0.00	10	\$0.00	Ш	0 \$0.00		\$0.0	0	0 \$	60.00	
24 40777 22 22	HODBYGTONE GERVICING SON THANKS		do 000 000 -	10000	0 000	1	Ц.	10.00	77.4	ΦC 2-		0 00 5	1	1 60 -	0 271	.	10.00	<u>,,,,</u>
3140HYBG2	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00	100%	UJ \$0.00	ן NA	[U] \$	5U.UU	NA 0	L \$0.00	NA	UJ \$0.00	NA	JJ \$0.0	∪∥ NA	[U] \$	0.00	NΑ

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Total	 	1	\$2,000,000.00	100%	50.00	 	\$0.00	-	IU	\$0.00		0 \$0.00	C	\$0.00	Н	0 \$0.0	<u>,01</u>
3140HYBK3	CITIBANK, N.A	1	\$9,500,000.00	100% (\$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total	CHBRING NA	1	\$9,500,000.00				\$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
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3140HYBM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	5	\$43,460,000.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		5	\$43,460,000.00	100%	\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
		\Box							Ц								
3140HYBU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00		1	_	-	_		_	-	-	-	-	-		
Total		1	\$32,900,000.00	100%	\$0.00	<u> </u>	\$0.00	1	0	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.0	10
3140HYBV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	\$0.00	NIA (\$0.00	NIA	Н	90.00	NIA (00.02	NAC	\$0.00	NΙΛ	0 \$0.0	NA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$6,700,000.00				\$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total		- 1	\$0,700,000.00	100 /0 (πο.σο	H	η ψυ.υυ		H	ψ0.00		υ ψυ.υυ	 	ψυ.συ	Н	υ ψυ.	4
3140HYC30	GREYSTONE SERVICING COMPANY LLC	1	\$1,650,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,650,000.00				\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
									П								
3140HYC63	PNC BANK, NATIONAL ASSOCIATION	1	\$6,336,000.00														
Total		1	\$6,336,000.00	100%	\$0.00		\$0.00	<u> </u>	0	\$0.00	- 10	0 \$0.00		\$0.00	Ш	0 \$0.0	10
24 4011114054	CONTRACTION OF CONTRACT OF CON	-	#C 000 000 00	1000/	1 40 00	NYA I	1 40.00	NY A	Ц	Φ0.00	NY A	0 40.00	NY A C	40.00	NY A	0 00	<u> </u>
3140HYC71 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$6,800,000.00 \$6,800,000.00				\$0.00 \$0.00			\$0.00 \$0.00	-	0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10141		- 1	\$0,000,000.00	100%	30.00	H	J 30.00	-	I	\$0.00		J 30.00	-	30.00	Н	0 30.0	<u>"U</u>
3140HYCC0	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100% (\$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$12,000,000.00				\$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ii .	TÌ	+,,			П			Ħ	4		1		1	ш	1 444	1
3140HYCK2	WALKER & DUNLOP, LLC	1	\$10,800,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$10,800,000.00	100%	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
									П								
3140HYCL0	GREYSTONE SERVICING COMPANY LLC	1	\$7,000,000.00														
Total		1	\$7,000,000.00	100%	\$0.00	<u> </u>	\$0.00	1	0	\$0.00	- 1	0 \$0.00		\$0.00	Ш	0 \$0.0	10
21 40 HV CMO	TWALKED & DUNI OD LLC	1	£20.07F.000.00	1000/ (0 00	NIA /	0 00 00	NIA	Н	ድር ርር	NIA /	0 00 00	NIA C	0 00	NIA	0 60 (O NIA
3140HYCM8 Total	WALKER & DUNLOP, LLC	1	\$28,875,000.00 \$28,875,000.00				\$0.00			\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0	
Total		- 1	\$20,073,000.00	100 /0 (, 50.00	H	, 30.00	-	H	φυ.υυ		J 30.00	-	\$0.00	Н	0 50.0	4
3140HYCV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$72,150,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$72,150,000.00				\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
		$\neg \sqcap$				П			П		T				П		\top
3140HYCW6	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$15,000,000.00	100%	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
		\perp				Ш			Ц					<u> </u>	Ш	Ц.	\perp
3140HYCZ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$20,265,000.00												-		
Total		3	\$20,265,000.00	100%	J \$0.00	 	\$0.00	1	비	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.0	10
3140HYDD7	GREYSTONE SERVICING COMPANY LLC	1	\$925,000.00	100%	\$0.00	NΔ	1 \$0.00	NΔ	Ы	\$0.00	NΔ	1 \$0.00	NΔC	\$0.00	NΔ	0 \$0.0	O NA
Total	GRETSTONE SERVICING COMPANT LEC	1	\$925,000.00				\$0.00	_		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
1000		1	\$3 2 3,000,00	10070	7 40100		7 40100		H	ψ0.00		90.00	H	40.00	Н	0 4011	1
3140HYDH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,826,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	İ	1	\$12,826,000.00				\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
									П								
3140HYDJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,282,000.00														
Total		1	\$18,282,000.00	100% (\$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00	Ш	0 \$0.0	10
									Ш								
3140HYDK1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,200,000.00														
Total	 	1	\$10,200,000.00	100%	J 20.00	 	\$0.00	-	붜	\$0.00	 	0 \$0.00	 '	\$0.00	Н	0 \$0.0	<u>''</u>
3140HYDT2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,931,000.00	100%	\$0.00	NA	\$0.00	NΔ	Н	\$0.00	NΔ	1 \$0.00	NAI	\$0.00	NΔ	0 \$0.0)O NA
Total		1	\$22,931,000.00 \$22,931,000.00				\$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ii .	- 1	\$ == ,551,550.00	10070	. \$3.00	 			H	₽5.00	 		 '	\$3.00	Н	3 40.1	+
3140HYDV7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	<u> </u>	1	\$9,000,000.00	100% (\$0.00		\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	* *																$\overline{}$

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3140HYDX3	HUNT MORTGAGE CAPITAL, LLC	2	\$15,210,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		2					\$0.00			\$0.00	_	0 \$0.00		\$0.00		0 \$0.	
		\perp				П			П			1	П				\Box
3140HYE79	PNC BANK, NATIONAL ASSOCIATION	1								_	_						
Total	-	1	\$2,388,000.00	100%	0 \$0.00	,	\$0.00	-	0 3	\$0.00	-	0 \$0.00		0 \$0.00	,	0 \$0.	10
3140HYEC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total	GHITHE CITE, WHITCH IE TOO CHITTON	1					\$0.00			\$0.00		0 \$0.00		\$0.00	-	0 \$0.	
3140HYEG9	WELLS FARGO BANK, N.A	1															
Total	 	1	\$82,067,000.00	100%	0 \$0.00	<u> </u>	\$0.00		0 5	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.)0
3140HYER5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,400,000.00	100%	0 \$0.00	NΔ	\$0.00	NΔ	0 4	30 OO	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0	10 NA
Total	CHITTE ONE, WHITOWIE RESOCIATION	1					\$0.00			\$0.00	-	0 \$0.00		\$0.00		0 \$0.	
	İ																
3140HYET1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1								_	_						
Total		1	\$22,579,000.00	100%	0 \$0.00		\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
3140HYEV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,350,000.00	100%	0 \$0.00	NA	2 \$0.00	NΙΛ		20 00	NΙΔ	0 \$0.00	NIA	2 \$0.00	NIA	0 \$0	00 NA
Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC	1					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.	
1000	ii -	Ť	\$20,550,000,00	10070	90.00		90.00		,	, , , , , , , , , , , , , , , , , , , 		1 40.00				0 40.	
3140HYEW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,250,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1	\$16,250,000.00	100%	0 \$0.00		\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
			*	1000/	0 40 0	1 1	2 40 00	1 2 4		** **	27.1	0 40 0	1	2 40 0		0 00	
3140HYEX2	JONES LANG LASALLE MULTIFAMILY, LLC	2 2			_	_) \$0.00 \$0.0 0	_	_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	_	0 \$0.	
Total		- -	\$12,024,000.00	100%	0 30.00	<u>'</u>	J 30.00		U 3	∌U.UU		0 50.00	1	J 30.00	<u>'</u>	0 50.	10
3140HYFA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1					\$0.00		==	\$0.00	\rightarrow	0 \$0.00		\$0.00		0 \$0.	
3140HYFB9	CAPITAL ONE, NATIONAL ASSOCIATION	1	4,,		0 \$0.00							-					
Total	<u> </u>	1	\$100,186,000.00	100%	0 \$0.00	,	\$0.00		0 8	\$0.00	-	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.)0
3140HYFE3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,000,000.00	100%	0 \$0.00	NA	\$0.00	NΑ	0 9	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0	00 NA
Total	GHTHE GIVE, WHIGIVIE RESOCIATION	1					\$0.00			\$0.00		0 \$0.00		\$0.00	-	0 \$0.	
	Ť																
3140HYFF0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,350,000.00		0 \$0.00				_	_	-						
Total		1	\$27,350,000.00	100%	0 \$0.00		\$0.00		0 5	\$0.00		0 \$0.00		\$0.00)	0 \$0.)0
3140HYFG8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0 \$0.00	NΔ	20.00	NΔ		00.02	NΙΔ	0 \$0.00	NΔ	2 \$0.00	NA	0 \$0	10 NA
Total	CALITAL ONE, NATIONAL ASSOCIATION	1					\$0.00			\$0.00 \$0.00	_	0 \$0.00		\$0.00		0 \$0.	
1000	ii a	Ť	\$13,300,000,00	10070	9 40.00		90.00			, , , , , , , , , , , , , , , , , , , 		1 30.00		9010		0 40.	
3140HYFR4	GREYSTONE SERVICING COMPANY LLC	1	\$6,050,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.)0 NA
Total		1	\$6,050,000.00	100%	0 \$0.00		\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
24 40117/1970	DEDUADIA COMMEDCIAL MODECA CE LLO	1	#C 400 000 00	1000/	0 60 00	N ATA	2 60.00	NT A		†0.00	DT A	0 60 00	N DIA	2 00 00	NTA	0 60	OO NIA
3140HYFT0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	4.,,		0 \$0.00		\$0.00 \$0.0 0	-		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	-	0 \$0.	
Total	 	+	\$0,400,000.00	100 /0	0 30.00		\$0.00		١	30.00	\vdash	90.00		30.00	1	0 30.	7
3140HYFV5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total	ii —	1	\$2,700,000.00	100%	0 \$0.00		\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
3140HYG44	BERKELEY POINT CAPITAL LLC	1						_			_		_	_	_	_	
Total	<u> </u>	1	\$12,000,000.00	100%	U \$0.00	1	\$0.00	-	0 5	\$0.00		0 \$0.00	1	0 \$0.00	"	0 \$0.	וטו
3140HYGN2	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,760,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 9	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total		1					\$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.	
3140HYH35	ARBOR COMMERCIAL FUNDING I, LLC	1														\vdash	
Total		1	\$17,625,000.00	100%	0 \$0.00		\$0.00		0 5	\$0.00		0 \$0.00		\$0.00)	0 \$0.)0
	II								\Box					1			

1	2140117/1160	DEDUCT EX DOINT CADITAL LLC	1	\$4.30E.000.00	1000/10	\$0.00	NIA	اما	<u>¢0 00</u>	NIA (1 60 00	NIA	اما	ድስ ስስ	NIA	1 60 (ol N	<u> </u>	¢0.00	NIA
HAMPYHES WALKER & DUNLOR LIC 1 \$28,000,00000 100% 0 \$0.00 NA 0 \$0.00	3140HYH68	BERKELEY POINT CAPITAL LLC	1																	
1 S28,000,000.00 1	Total	 	+	\$4,505,000.00	100 /0 0	\$0.00	Н	۳	φυ.υυ		30.00	\vdash	Н	φυ.υυ		, 50.0	-	۳	φ0.00	\vdash
1 SZR,000,000.00 109% 0 50.00	3140HYHC5	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
1 1 1 1 1 1 1 1 1 1	Total	ii i	1			\$0.00	П	0	\$0.00	1	\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	
1 1 1 1 1 1 1 1 1 1																				
HARTYTILS REGIONS BANK 1 \$3,640,000.00 100% 0 \$0.00 NA 0	3140HYHH4	DOUGHERTY MORTGAGE, LLC																		
DEAD	Total		1	\$10,715,000.00	100%	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	
DEAD			Щ				Ш	Щ					Ц					Ш		
1.40HY11F6 WELLS FARGO BANK, N.A.		REGIONS BANK		4 - 7 7									\leftarrow							
1	Total		1	\$8,640,000.00	100%	\$0.00	Ш	0	\$0.00	(0 \$0.00		0	\$0.00		\$0.0	00	0	\$0.00	ـــــ
1	24.402222222	I I I I I I I I I I I I I I I I I I I		# 4 OD # OO OO	1000/10	40.00			** • • •	27.1	1 40 00		Ц	40.00	27.1	1 00 (#0.00	-
1		WELLS FARGO BANK, N.A		4 //									-							
1	Total		1	\$4,635,000.00	100%	\$0.00	Ш	0	\$0.00		\$0.00	1	0	\$0.00		\$0.0	10	10	\$0.00	├
1	2140117/1104	MATELL C EADCO DANK N A	1	¢2 512 000 00	1000/ 0	\$0.00	NIA		ድር በበ	NIA (\$0.00	NIA	H	ድብ ብብ	NIA	\$ 60.0	O N	A 0	\$0.00	NIA
13.061Y19747 DOUGHERTY MORTGAGE, LLC 1 \$16,900,000.00 100% 0 \$0.00 NA 0 \$0.00		WELLS FARGO BAINK, N.A	_																	
1 1 1 1 1 1 1 1 1 1	Total	 	- 1	\$2,312,000.00	100 /0 0	\$0.00	Н	۳	φυ.υυ		30.00		Н	φυ.υυ		, 50.0	-	۳	\$0.00	
1 1 1 1 1 1 1 1 1 1	3140HVHV7	DOUGHERTY MORTGAGE LLC	1	\$16,900,000,00	100% 0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	Ы	\$0.00	NA	\$0.0	00 N	ΑO	\$0.00	NA
BI-00HYJ41 DOUGHERTY MORTGAGE, LLC 1 S-4.410,000.00 100% 0 \$0.00 NA	Total								_		_		_			_				
1		ll	Ť		10075	\$5.50	М	۲	- 0.00	-	1	т	Ħ	20.00		1 3.0		Ť	ψ0.50	
1. 34,410,000.00 100% 0 50.00	3140HYJ41	DOUGHERTY MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
1 37,650,000.00 100% 0 50.00 0	Total	ii	1	\$4,410,000.00	100% 0	\$0.00	П	0	\$0.00		\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	
1 37,650,000.00 100% 0 50.00 0		ii	П				П	П					П					П		
1	3140HYJ58	DOUGHERTY MORTGAGE, LLC	1	\$7,650,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
1 Se,143,000.00 100% 0 50.00 0	Total		1	\$7,650,000.00	100%	\$0.00		0	\$0.00		\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	
1 Se,143,000.00 100% 0 50.00 0			\perp				Ш	Ш					Ц					Ш		
1 1 2 2 2 2 2 2 2 2	3140HYJ82	WELLS FARGO BANK, N.A		4 - 7 - 7 - 7 - 7 - 7									-							
1	Total	<u> </u>	1	\$6,143,000.00	100%	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	\perp
1	24 407177700	THE LACE ADOLD ANY MA	-	#2.000.000.00	1000/10	40.00	NY A		#0.00	27.4	0 40.00	N/A		Φ0.00	NYA .	000) N	1 0	#0.00	27.0
1 \$16,400,000.00 100% 0 \$0.00 NA		WELLS FARGO BANK, N.A					_		_	_		_		_						
State	lotai		1	\$2,980,000.00	100%	\$0.00	Н	U	\$0.00		50.00	\vdash	빈	\$0.00	- 1	30.0	101	10	\$0.00	\vdash
State	3140HV INO	NOPTHMARO CADITAL FINANCE LLC	1	\$16,400,000,00	100% 0	\$0.00	NΔ		00.02	NΔ	\$0.00	NΔ	Н	\$0.00	NΔ	\$0.0	00 N	ΔΩ	\$0.00	NΔ
140HYJP4 DOUGHERTY MORTGAGE, LLC 1 \$8,400,000.00 100% 0 \$0.00 NA 0 \$0.00		NORTHWARQ CAPITAL PIVANCE, E.E.C							_		_		_	_						
Total	Total		+	ψ10,400,000.00	100 /0 0	\$0.00	Н	۳	ψ0.00		90.00		H	ψ0.00		, 50.0	-	-	Ψ0.00	\vdash
Total	3140HY.IP4	DOUGHERTY MORTGAGE LLC	1	\$8 400 000 00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA	\$0.0	00 N	A O	\$0.00	NA
STATE STAT	Total			4-77						_			-							
Total		ii	т	, , , , , , , , , , , , , , , , , , , ,		1	ш	Н	,		1		Ħ	,						
SI40HYJUS BARINGS MULTIFAMILY CAPITAL LLC 1 S11,760,200.00 100% 0 S0.00 NA	3140HYJR0	ARBOR COMMERCIAL FUNDING I, LLC	2	\$29,180,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
State Stat	Total		2	\$29,180,000.00	100% 0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	Г
State Stat													П							
3140HYK23 WALKER & DUNLOP, LLC 1 \$25,300,000.00 100% 0 \$0.00 NA 0 \$0.00	3140HYJS8	BARINGS MULTIFAMILY CAPITAL LLC																		
State	Total	<u> </u>	1	\$11,760,200.00	100%	\$0.00	Ш	0	\$0.00	(\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	
State			-					Щ					Ц							
3140HYK31 Unavailable 1 \$6,004,000.00 100% 0 \$0.00 NA 0		NORTHMARQ CAPITAL FINANCE, L.L.C																		
State Stat	Total		1	\$25,300,000.00	100% 0	\$0.00	Ш	0	\$0.00	(<u> \$0.00</u>	 	0	\$0.00	- 1	\$0.0	00	0	\$0.00	<u> </u>
State Stat	24 40117/1/22	TWALKED O DIDILOD IT C	- 1	£17 FE0 000 00	1000/ 0	#0.00	NT A	H	¢ο οο	NTA (0 00 00	NT A	H	<u> </u>	NTA .	0.00	NO NT	10	#0.00	NT A
1 \$6,004,000.00 100% 0 \$0.00 NA 0		WALKER & DUNLUP, LLC	_				-			_		-	-		_			_		
Solution 1 Sc,004,000.00 100% 0 Solution 0 Solutio	10141	 	- 1	\$17,550,000.00	100 % 0	30.00	Н	١	\$0.00		30.00		۲	\$0.00	-	30.0	10	۲	\$0.00	\vdash
Solution 1 Sc,004,000.00 100% 0 Solution 0 Solutio	3140HVK31	I Inavailable		\$6,004,000,00	100%	\$0.00	NΔ		\$0.00	NΔ	\$0.00	NΔ	Ы	\$0.00	NΔ	\$0.0	00 N	Αn	\$0.00	NΔ
State Capital One, National Association 1 \$3,955,000.00 100% 0 \$0.00 Na 0	Total	Chavallable		4 - 7 - 7						_			-		$\overline{}$	_	_	_		_
Total 1 \$3,955,000.00 10% of \$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		 	十	\$ 5,5 5 1,0 0 0 10 0	10070	\$3.00	Н	۳	JU.00		1		H	40.00				+	\$3.00	\vdash
Total 1 \$3,955,000.00 10% of \$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	3140HYK49	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,955.000.00	100%	\$0.00	NA	o	\$0.00	NA	\$0.00	NA	ol	\$0.00	NA	\$0.0	00 N	A 0	\$0.00	NA
3140HYK56 KEYBANK NATIONAL ASSOCIATION 1 \$29,445,000.00 100% 0 \$0.00 NA 0 \$0.	Total									_								_		
Total \$29,445,000.00 100% 0 \$0.00		ii .	$\neg \sqcap$				Ш	\sqcap				П	П		\dashv		\top	Т		\Box
Total \$29,445,000.00 100% 0 \$0.00	3140HYK56	KEYBANK NATIONAL ASSOCIATION	1	\$29,445,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
3140HYK64 DOUGHERTY MORTGAGE, LLC 1 \$2,343,000.00 100% 0 \$0.00 NA	Total		1																	
\$140HYK64 DOUGHERTY MORTGAGE, LLC 1 \$2,343,000.00 100% 0 \$0.00 NA 0 \$0.00 N																				
	3140HYK64	DOUGHERTY MORTGAGE, LLC	1	\$2,343,000.00	100%	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA

31401YKAS WELLS FARGO BANK, N.A 1 S1.647,000.00 100% 0 S0.00 N.A 0	m . 1	TI	141	#D D 4D 000 00	4000/	1 40 00		1 40 00		Ial	Φ0.00		0 40 00		1 40 00		0 00	00
THATE	Iotal	-	- 11	\$2,343,000.00	100%	50.00		J \$0.00	-	U	\$0.00		50.00	-	\$0.00		0 50.	70
THATE	3140HVK72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3 741 000 00	100% (\$0.00	NA	\$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0	00 NA
1		GRANDBRADGE REME EGITTE GRATINE EEG															_	
Tarial		ii	т	, , , , , , , , , , , , , , , , , , , ,		1				Н						П		
1 1 1 1 1 1 1 1 1 1	3140HYK80	GREYSTONE SERVICING COMPANY LLC	1	\$3,300,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total	Total		1	\$3,300,000.00	100%	\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
Total										П								
1. 1. 1. 1. 1. 1. 1. 1.	3140HYKA5	WELLS FARGO BANK, N.A	-			1		-	_			-	-	-	-	-		
Total	Total		1	\$1,647,000.00	100%	\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
Total										Ш								
3140HYKP4 WALKER & DUNLOP, LLC 1 \$1.790,000.00 100% 0 \$0.00 NA 0 \$0.00		WELLS FARGO BANK, N.A										_						
Tital	Total		1	\$13,500,000.00	100%	\$0.00	1 1) \$0.0C	-	10	\$0.00	 	0 \$0.00	1 1	\$0.00		0 \$0.	00
Tital	21.40117/1/D0	THINT MODECACE CADITAL LLC	- 1	¢1 700 000 00	1000/ (0 60 00	NIA (0 60.00	NIA	H	ድስ ስስ	NI A	0 60 00	NIA	0 60.00	NIA	0 60	OO NIA
3140HYKN9 WALKER & DUNLOP, LLC 1 S47,907,000.00 100% 0 S000 NA		HUNT MORIGAGE CAPITAL, LLC																
Total	10tai	 	1	\$1,700,000.00	100 %	J 30.00	 	J 30.00	' -	쒸	\$0.00	H	U 30.00	 	J 30.00		U 3U.	70
Total	3140HVKE4	WALKER & DUNLOP LLC	1	\$47,907,000,00	100% (\$0.00	NΔ	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	0 \$0	00 NA
31401YKN7 WALKER & DUNLOP, LLC 1 \$12,933,000.00 100% 0 \$0,000 NA 0 \$0,000 N		WIERER & BUREOI, EBC	$\overline{}$															
Total PRIDENTIAL MULTIFAMILY MORTGAGE, LLC 1 S.3.356,000.00 100% 0 \$0.000 NA 0	101111			\$ 17,507,000100	10070	7 40100		9 40100		H	φυισο		90.00	H	7 40.00		0 40.	
Total PRIDENTIAL MULTIFAMILY MORTGAGE, LLC 1 S.3.356,000.00 100% 0 \$0.000 NA 0	3140HYKM9	WALKER & DUNLOP, LLC	1	\$12,933,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA
Total	Total	ii – – – – – – – – – – – – – – – – – –	1															
Total		Í								П								
3140HYKZ0 ARBOR COMMERCIAL FUNDING I, LLC 1 \$2,280,300,000 100% 0 \$0.00 Na	3140HYKN7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,356,000.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA
Total S.4,006,000.00 100% 0 50.00	Total		1	\$3,356,000.00	100%	\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
Total S.4,006,000.00 100% 0 50.00			$\Box\Box$							П								
3140HYKZ0 ARBOR COMMERCIAL FUNDING I, LLC 1 \$22,803,000.00 100% 0 \$0.00 NA 0 \$0.00	3140HYKR8	WELLS FARGO BANK, N.A										_					_	
Total SABOR COMMERCIAL FUNDING I, LLC 1 SABOR COMMERCIAL FUNDING I, LLC 1 SABOR COMPANY LLC	Total		1	\$4,000,000.00	100%	\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
Total SABOR COMMERCIAL FUNDING I, LLC 1 SABOR COMMERCIAL FUNDING I, LLC 1 SABOR COMPANY LLC			$\perp \!\!\!\!\perp \!\!\!\!\perp$							Ш						Ш		
3140HYKW7 WALKER & DUNLOP, LLC 1 \$22,803,000.00 100% 0 \$0.00 NA 0 \$0.00		WALKER & DUNLOP, LLC																
Total 1 22,2803,000.00 100% 0 50.00 0 50	Total		1	\$4,650,000.00	100%	\$0.00	1 1) \$0.0C	1	0	\$0.00		0 \$0.00	1 1	\$0.00		0 \$0.	00
Total 1 22,2803,000.00 100% 0 50.00 0 50	21.40113/1/34/7	WALKED & DIMI OD LLC	1	\$22,902,000,00	1000/ (0 60 00	NIA (1 60 00	NIA	Н	ድስ ስስ	NIA	0 60 00	NIA	\$0.00	NIA	0 60	OOL NIA
3140HYKZ0 ARBOR COMMERCIAL FUNDING I, LLC 1 \$10,459,731.00 100% 0 \$0.00 NA		WALKER & DUNLOP, LLC	-															
Total	Total	1	- 1	\$22,003,000.00	100 /0 (J \$0.00		J 40.00	-	H	φυ.υυ	H	90.00		J \$0.00		υ φυ.	70
Total S10,459,731.00 100% 0 50.00	3140HYKZ0	HARBOR COMMERCIAL FUNDING L.L.C.	1	\$10,459,731,00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
3140HYL22 WELLS FARGO BANK, N.A 1 \$9,236,000.00 100% 0 \$0.00 NA 0		I I I I I I I I I I I I I I I I I I I	_									_						_
Total		ii		+=+,,		1				Ħ	4		1		1 1111	П	1 441	
3140HYL30 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$23,000,000.00 100% 0 \$0.00 NA 0 \$0.	3140HYL22	WELLS FARGO BANK, N.A	1	\$9,236,000.00	100% (\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.	OO NA
Total 1 \$23,000,000.00 100% 0 \$0.00	Total	ii .	1	\$9,236,000.00	100% (\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
Total 1 \$23,000,000.00 100% 0 \$0.00										П								
3140HYL48 SABAL TL 1 LLC 1 \$2,244,000.00 100% 0 \$0.00 NA 0	3140HYL30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,000,000.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA
Total 1 \$2,244,000.00 100% 0 \$0.00 0 \$	Total		1	\$23,000,000.00	100%	\$0.00		\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.	00
Total 1 \$2,244,000.00 100% 0 \$0.00 0 \$			$\perp \!\!\!\!\perp \!\!\!\!\perp$			1				Ш						Ш		
3140HYL55 GREYSTONE SERVICING COMPANY LLC 1 \$1,300,000.00 100% 0 \$0.00 NA 0		SABAL TL 1 LLC														-		
Total 1 \$1,300,000.00 100% 0 \$0.00 0 \$	Total		1	\$2,244,000.00	100%	\$0.00	1 1) \$0.00	1	0	\$0.00		0 \$0.00		\$0.00	-	0 \$0.	00
Total 1 \$1,300,000.00 100% 0 \$0.00 0 \$	21.40117/1.55	CDEVICTONE CEDITICING COMPANY LLC	- 1	¢1 200 000 00	1000/ (1 60.00	NIA A	0 60 00	NIA	H	ድስ ስስ	NI A	0 60 00	NIA	0 60.00	NIA	0 60	OO NIA
3140HYL63 NATIONAL COOPERATIVE BANK, N.A 1 \$20,000,000.00 100% 0 \$0.00 NA 0 \$		GREYSTONE SERVICING COMPANY LLC	-															
Total 1 \$20,000,000.00 100% 0 \$0.00 0 \$0	10tal	-	1	\$1,300,000.00	100 %	J 30.00	 	J 30.00	-	ᄖ	\$0.00	 	<u> </u>	-	30.00		U 3U.	70
Total 1 \$20,000,000.00 100% 0 \$0.00 0 \$0	3140HVI 63	NATIONAL COOPERATIVE BANK N A	1	\$20,000,000,00	100% (\$0.00	NΔ	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	0 \$0	00 NA
3140HYL71 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$4,960,000.00 100% 0 \$0.00 NA			\rightarrow															
Total \$4,960,000.00 100% 0 80.00	- 5101	ii —		\$ = 0,000,000.00	20070	. \$3.00	 			Ħ	\$0.00	H		 	. \$5.00	Н	J 40.	+
Total \$4,960,000.00 100% 0 80.00	3140HYL71	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,960,000.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
3140HYL89 WALKER & DUNLOP, LLC 1 \$17,091,000.00 100% 0 \$0.00 NA 0	Total	1																
Total 1 \$17,091,000.00 100% 0 \$0.00 0		ii —								П								\neg
Total 1 \$17,091,000.00 100% 0 \$0.00 0	3140HYL89	WALKER & DUNLOP, LLC	1												\$0.00	NA	0 \$0.	00 NA
3140HYL97 ARBOR COMMERCIAL FUNDING I, LLC 1 \$3,240,000.00 100% 0 \$0.00 NA 0	Total		1															
3140HYL97 ARBOR COMMERCIAL FUNDING I, LLC 1 \$3,240,000.00 100% 0 \$0.00 NA 0										П								
Total		ARBOR COMMERCIAL FUNDING I, LLC	-	\$3,240,000.00	100%	\$0.00	NA											
	Total		1	\$3,240,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00) \$0.00		0 \$0.)0

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3140HYLA4	HOMESTREET CAPITAL CORPORATION	1	\$5,070,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,070,300.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		Щ					Ц			Ц		Ц			<u> </u>		Щ		_
3140HYLB2	WALKER & DUNLOP, LLC	1	\$2,250,000.00							0 \$0.00									NA
Total		1	\$2,250,000.00	100%	0 50.00	1	10	\$0.00	_	0 \$0.00	-	IU	\$0.00		0 \$0.00	-	0	\$0.00	\dashv
3140HYLC0	HUNT MORTGAGE CAPITAL, LLC	1	\$10,425,000.00	100%	0 \$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$10,425,000.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00			\$0.00	
							П					П					Ш		
3140HYLD8	GREYSTONE SERVICING COMPANY LLC	1	\$3,900,000.00							0 \$0.00									NA
Total		1	\$3,900,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0	\$0.00	—
3140HYLE6	GREYSTONE SERVICING COMPANY LLC	1	\$25,224,000.00	100%	0 \$0.00	NA		\$0.00	NΙΛ	0 \$0.00	NA	Н	\$0.00	NΙΛ	0 80 00	NΙΛ		90,00	NΙΔ
Total	GRETSTONE SERVICING COMPANT LLC	1	\$25,224,000.00					\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00 0 \$0.00			\$0.00	INA
Total		┪	\$23,224,000.00	10070	υ φυ.υι	1	H	ψ0.00		90.00		H	ψ0.00	Н	0 50.00			\$0.00	\dashv
3140HYLF3	WALKER & DUNLOP, LLC	1	\$16,587,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$16,587,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		$\Box\Box$					Ц					Ц					Щ		
3140HYLG1	GREYSTONE SERVICING COMPANY LLC	1	\$7,950,000.00							0 \$0.00									NA
Total		1	\$7,950,000.00	100%	0 \$0.00	1	10	\$0.00		0 \$0.00	1	10	\$0.00	Ш	0 \$0.00	-	0 3	\$0.00	\dashv
3140HYLH9	CBRE MULTIFAMILY CAPITAL, INC	1	\$41.860,000.00	100%	0 \$0.00	NA	10	\$0.00	NΔ	0 \$0.00	NΑ	Ы	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total	CBRE MOLITIFAMILI CAFTIAL, INC	1	\$41,860,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	IVA
		TĪ	4 12,000,000		7		Ħ			1 4414		Ħ	4000		1		Ť	****	\neg
3140HYLJ5	DOUGHERTY MORTGAGE, LLC	1	\$14,195,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$14,195,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		\perp					Ц					Ц					Щ		
	HOMESTREET CAPITAL CORPORATION	1	\$3,850,000.00									_		_				_	NA
Total		1	\$3,850,000.00	100%	0 50.00	<u>'</u>	10	\$0.00		0 \$0.00	-	P	\$0.00	\vdash	0 \$0.00	-	0	\$0.00	\dashv
3140HYLP1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,125,000.00	100%	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	Proteinming Chiling Invited, E.E.C	1	\$4,125,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	11/1
							П					П							\Box
3140HYLR7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,292,000.00							0 \$0.00	-								NA
Total		1	\$1,292,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	1_	0	\$0.00		0 \$0.00		0	\$0.00	_
3140HYLS5	WALKER & DUNLOP, LLC	1	\$13,845,000.00	1000/	0 60 00	NIA		\$0.00	NΙΛ	0 \$0.00	NIA		¢0.00	NIA	0 60 00	NIA		00.00	NIA
Total	WALKER & DUNLOP, LLC	1	\$13,845,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00 0 \$0.00			\$0.00	INA
Total			ψ15,045,000.00	10070	υ φυ.συ		H	ψ0.00		\$0.00		H	φοισσ		0 40.00			\$0.00	\dashv
3140HYLT3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,637,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA
Total		1	\$12,637,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	\Box
		Ш					П					Ц					Ш		
	SABAL TL 1 LLC	1	\$4,024,000.00				_					_		_					NA
Total		1	\$4,024,000.00	100%	0 \$0.00	'	0	\$0.00		0 \$0.00	1	10	\$0.00		0 \$0.00		0	\$0.00	-
3140HYLV8	WALKER & DUNLOP, LLC	1	\$10.912.000.00	100%	0 \$0.00	NΑ	10	\$0.00	NΔ	0 \$0.00	NΑ	Ы	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total	WHERER & DOILEOF, EEC	1	\$10,912,000.00				_	\$0.00	_	0 \$0.00		-	\$0.00	_	0 \$0.00			\$0.00	11/1
		П	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Ħ	1		1		П					Н		\neg
3140HYLW6	WALKER & DUNLOP, LLC	1	\$6,726,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,726,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		\perp					Ц					Ц					Щ		
3140HYLX4	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$1,339,000.00			_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	-		_		_	NΑ
Total			\$1,339,000.00	100%	U 30.00	1	빈	∌v.00	_	U 30.00	+	빔	Φυ.υ 0	H	0 \$0.00	_	U	\$0.00	\dashv
3140HYLY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,156,000.00	100%	0 \$0.00	NA	d	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,156,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
							П								İ				
3140HYLZ9	GREYSTONE SERVICING COMPANY LLC	1	\$4,770,000.00																NA
Total		1	\$4,770,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
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24 404 17 424	HARRON COLOUR FERGUAL FUNDING LALC	[4]	#D D4F 000 00	1 4000	اما	Φ0.00	DIA I	ما هم م	N N A		Φ0.00	27.4	I a l	#0.00		ما ه	10.00	27.4		#0.00l	
3140HYM21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,315,000.00		++		\rightarrow	_	-	=		_	-		=	_	_	\rightarrow			-
Total		1	\$2,315,000.00	100%	빈	\$0.00	\vdash	0 \$0.0	<u>'</u>	V	\$0.00		ľ	\$0.00		U 3	60.00		4	\$0.00	-
3140HYM39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,450,000.00	1000/	-	¢ ስ ስስ	NIA	0 \$0.00	NIA		¢ስ ስስ	NIA	Н	¢ስ ስስ	NIA	0 6	00.01	NIA		ድስ ሰስ	NΙΛ
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,450,000.00				-	0 \$0.00 0 \$0.00		_	\$0.00	_	-	\$0.00	-	_	60.00	-	_	_	INA
Total	1	1	\$9,450,000.00	100%	빈	\$0.00		0 30.00	' —	U	\$0.00	_	Ш	\$0.00		U 3	50.00		4	\$0.00	\vdash
3140HYM54	NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00	100%		\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ	Ы	\$0.00	NΔ	n 6	00.02	NΙΔ		00.02	NΙΔ
Total	MATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00		_		_	0 \$0.0			\$0.00		_	\$0.00		_	60.00 80.00	_		\$0.00	INA
10(a)	 	- 1	\$3,000,000.00	100 /6	14	\$0.00	\vdash	U 30.00	' —	۲	\$0.00		Н	\$0.00	Н	U 3	0.00		╬	30.00	$\overline{}$
3140HYM62	WELLS FARGO BANK, N.A	1	\$2,812,000.00	100%	1	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΙΔ	Ы	\$0.00	NΔ	0 6	00.02	NΙΔ		90 00	NΔ
Total	WELES FARGO BANK, N.A	1	\$2,812,000.00					0 \$0.0			\$0.00			\$0.00			60.00	\rightarrow		\$0.00	-
Total	T T	- 1	Ψ2,012,000.00	100 /0	1	ψ0.00	\vdash	90.0	—	۲	ψ0.00		Н	ψ0.00		U	,0.00		┿	ψ0.00	\vdash
3140HYM70	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	10	\$0.00	NΔ	0 \$0.00	NΑ		\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$	00.08	NΔ		\$0.00	NΑ
Total		1	\$4,500,000.00					0 \$0.0			\$0.00			\$0.00			60.00			\$0.00	
Total		-	ψ-1,500,000.00	100 /0	1	ψ0.00	\vdash	0 \$0.0		۲	ψ0.00		Н	ψ0.00		╫	,0.00		╫	Ψ0.00	\vdash
3140HYM88	CBRE MULTIFAMILY CAPITAL, INC	1	\$11.879.000.00	100%	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$	50.00	NA	0	\$0.00	NA
Total		1	\$11,879,000.00			_	_	0 \$0.0			\$0.00		_	\$0.00	_	_	50.00	1111	_	\$0.00	_
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3140HYMA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,660,000.00	100%	50	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	ol	\$0.00	NA
Total	1,	1	\$5,660,000.00				_	0 \$0.0			\$0.00		_	\$0.00	_		50.00	_		\$0.00	
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3140HYMB1	REGIONS BANK	1	\$29,606,000.00	100%	50	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	ol	\$0.00	NA
Total	ii .	1	\$29,606,000.00					0 \$0.0			\$0.00		_	\$0.00			50.00	_		\$0.00	
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3140HYMC9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,650,000.00	100%	50	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	o	\$0.00	NA
Total		1	\$23,650,000.00					0 \$0.0			\$0.00			\$0.00			60.00			\$0.00	
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3140HYMD7	WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	50	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00					0 \$0.0	-		\$0.00			\$0.00		_	60.00	\rightarrow	_	\$0.00	\Box
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3140HYMF2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,933,000.00	100%	50	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA
Total		1	\$9,933,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00		0 \$	60.00	T	0	\$0.00	\Box
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3140HYMG0	GREYSTONE SERVICING COMPANY LLC	1	\$11,000,000.00	100%	50	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	П	0 \$0.0		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	\Box
					П					П			П			Т					
3140HYMH8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,240,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00	NA
Total		1	\$23,240,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	
					П					П			П								
3140HYMJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00	NA
Total		1	\$3,575,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	
					Ш								П								
3140HYML9	WALKER & DUNLOP, LLC	1	\$1,512,000.00					0 \$0.00													
Total		1	\$1,512,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	ш
		\perp			Ш					Ц			Ц								ш
3140HYMM7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,825,000.00				_	0 \$0.00					_	_	_		_	_			NA
Total		1	\$21,825,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	ш
					Ш					Ц			Ц			_			4		ш
3140HYMN5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,400,000.00		+ +		-	-		-		_	-		=		_	\rightarrow			-
Total		1	\$16,400,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	\square
	1	\perp			Ш					Ц			Ц			_			4		\square
3140HYMP0	WALKER & DUNLOP, LLC	1	\$20,150,000.00				_	0 \$0.00					_			_	_	NA	_	_	-
Total	<u> </u>	1	\$20,150,000.00	100%	10	\$0.00	Щ	0 \$0.0)[0	\$0.00		0	\$0.00	Щ	0 \$	60.00		0	\$0.00	Щ
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3140HYMQ8	WALKER & DUNLOP, LLC	1	\$19,045,000.00				_	_	-	-		_	-		=	_	\rightarrow	$\overline{}$	_	_	
Total	<u> </u>	1	\$19,045,000.00	100%	10	\$0.00	\square	0 \$0.0	<u> </u>	0	\$0.00		[0]	\$0.00	igwdapprox	<u>υ \$</u>	60.00		0	\$0.00	igwdap
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3140HYMR6	DOUGHERTY MORTGAGE, LLC	1	\$6,139,000.00					0 \$0.00				_	-		=						
Total	<u> </u>	1	\$6,139,000.00	100%	10	\$0.00	\square	0 \$0.0	<u> </u>	0	\$0.00		0	\$0.00	Щ	0 \$	60.00		0	\$0.00	igwdap
24 401111 52 5	III		#D4 FC2 222	4000		Φ0.0°		0 00 5	1		ΦO 0.7	7	Ц	Φ0.0°		0 -	10.00	,,,,	1	Φ0.05	لبيا
3140HYMS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	101	\$0.00	NA	UJ \$0.00	ЛNA	U	\$0.00	ΙNΑ	10	\$0.00	NA	U \$	60.00	NΑ	U	\$0.00	NA

Total		1	\$21,500,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
3140HYMT2	 WALKER & DUNLOP, LLC	1	\$33,530,000.00	100%	1 \$0.00	NA	1 \$0.00	NA	0 00 00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NIA	0 \$0.00	NA
Total	WALKER & DONEOF, EEC	1	\$33,530,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
		\Box	,,,													
3140HYMU9	DOUGHERTY MORTGAGE, LLC	1	\$9,151,000.00												0 \$0.00	
Total		1	\$9,151,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	<u></u>
3140HYMV7	DOUGHERTY MORTGAGE, LLC	1	\$6,010,000.00	100%	1 \$0.00	NA	1 \$0.00	NA	0 00 00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NIA	0 \$0.00	NA
Total	DOUGHERT I MORTGAGE, LEC	1			-	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	_	0 \$0.00	
1000	ii .		40,010,000.00													
3140HYMW5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,956,000.00								0 \$0.00				0 \$0.00	
Total		1	\$18,956,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	↓
3140HYMZ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,495,000.00	100%	1 \$0.00	NA	1 \$0.00	NA	0 00 00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NIA	0 \$0.00	NA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1					0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Ť	Ψ2,455,000.00	100 /0	7 \$0.00		σ φυ.σι		1 \$0.00		90.00		90.00		\$0.00	1
3140HYN20	GREYSTONE SERVICING COMPANY LLC	1	\$3,600,000.00						0 \$0.00						0 \$0.00) NA
Total		1	\$3,600,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
3140HYN38	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,775,000.00	1000/	1 \$0.00	NIA.	1 \$0.00	NT A	0 \$0.00	N A	0 \$0.00	N A	0 \$0.00	NT A	0 \$0.00) NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,775,000.00 \$1,775,000.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		Ť	ψ1,775,000.00	100 /0	7 \$0.00		σ φυ.σι	\Box	1		90.00		90.00		0 \$0.00	\top
3140HYN46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,062,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$2,062,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24 40117/2015	HONEST ANGLASALE MILETEAMIN LLS		#17 002 000 00	1000/	0 00 00	I NT A	0 00 00	NIA	0 00 00	NTA	0 60 00	DIA.	0 60.00	N DIA	0 60 00	NIA
3140HYN53 Total	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$17,903,000.00 \$17,903,000.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		+	ψ17,505,000.00	100 /0	7 90.00		\$ \$0.00		90.00		90.00		90.00		90.00	\top
3140HYN61	GREYSTONE SERVICING COMPANY LLC	1	\$1,650,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,650,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
21 40113/3/20	DADINGS MULTIPAMILY CADITAL LLC	1	¢c 7c= 000 00	1000/ /	1 60.00	NIA	0 00 00	NIA	0 00 00	NIA	0 60 00	NIA	0 60 00	NIA	0 \$0.00) NIA
3140HYN79 Total	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$6,765,000.00 \$6,765,000.00		-		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-
Total		1	ψ0,7 03,000.00	100 /0	7 90.00		\$ \$0.00		U \$0.00		0 30.00		90.00		90.00	\top
3140HYN87	WALKER & DUNLOP, LLC	1	\$1,725,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,725,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140HYN95	BARINGS MULTIFAMILY CAPITAL LLC	1	\$9,975,000.00	1000/ /	1 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NA	0 60 00	NIA	0 60 00	NIA
Total	BARINGS MULTIFAMILY CAPITAL LLC	1					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	ii —	Ť	ψ5,575,000.00	100 /0	7 \$0.00		σ φυ.σι		ψο.σο		90.00		90.00		\$0.00	\top
3140HYNA2	GREYSTONE SERVICING COMPANY LLC	1	\$1,457,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,457,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
3140HYND6	I CADALTI 111C	1	\$2,750,000.00	1000/ /	1 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NA	0 60 00	NIA	0 60 00	NIA
Total	SABAL TL 1 LLC	1					0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
1000	ii —	1	\$ = ,7.50,000.00	10070	, 40.00		90101		1		9 90.00		90101		0 \$0.0	\top
3140HYNE4	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,016,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$4,016,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
3140HYNF1	HUNT MORTGAGE CAPITAL, LLC	1	\$17,175,000.00	1000/ /	1 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NA	0 60 00	NIA	0 60 00	NIA
Total	HUNT MORIGAGE CAPITAL, LLC	1					0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		Ť	227,270,000,00	10070			\$0.00				\$ \$0.00				3, 50.00	\vdash
3140HYNG9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,331,000.00													
Total		1	\$1,331,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
2140113/3/117	I NATIONAL COOPEDATIVE DANK MA	1	¢2 200 000 00	1000/	1 60.00	NIA.	0 60.00	NT A	0 60.00	N. A.	0 60.00	N/A	0 60.00	NT A	0 60.00	NIA
3140HYNH7 Total	NATIONAL COOPERATIVE BANK, N.A	1 1	\$3,200,000.00 \$3,200,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-544	ii —	+	ψυ,=υυ,υυυ.υυ	100 /0	J \$0.00		φυ.υι		υ ψυ.υυ	Н	υ ψυ.υυ	\Box	φυ.υι		3 30.00	\vdash
3140HYNJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$597,500.00													
Total		1	\$597,500.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

		П			Т	_		_	Т	П		П	$\overline{}$	_	_		_	
3140HYNL8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,900,000.00	1009	% C	\$0.00	NΑ	\$0.0) NA	0 \$0.00	NA	0 \$0	00.	NA (\$0.00	NA	\$0.00	NA
Total	Í	1	\$9,900,000.00	100%	60	\$0.00		\$0.0	O	0 \$0.00		0 \$0.	.00		\$0.00		\$0.00	
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,950,000.00															
Total		1	\$1,950,000.00	1009	60	\$0.00	Ш	\$0.0	0	0 \$0.00		0 \$0.	.00	(\$0.00		0 \$0.00	Ш
21.40113/3100	DELIMETHED ENTERDRICE MORTO A CE INVESTMENTS. LLC	1	\$10,075,000.00	1000	/ 0	60.00	NI A	1000	O NI A	0 60 00	NIA	0.60	00 7	NI A	60.00	NIA I	0 60 00	NIA
3140HYNP9 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1						0 \$0.0		0 \$0.00		0 \$0			\$0.00		0 \$0.00	
Total		H	\$10,073,000.00	100 /	1	30.00	H	3 30.0		0 30.00	1	0 30.	.00	+	30.00		30.00	Н
3140HYNQ7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	00.	NAC	\$0.00	NA	\$0.00	NA
Total		1	\$3,700,000.00	100%	6 O	\$0.00		\$0.0	D	0 \$0.00		0 \$0	.00		\$0.00		\$0.00	
	Unavailable		\$495,000,000.00															
Total		1	\$495,000,000.00	100%	60	\$0.00		\$0.0	O	0 \$0.00	<u> </u>	0 \$0.	.00	(\$0.00		\$0.00	Ш
3140HYNT1	WELLS FARGO BANK, N.A		\$4,687,000.00	1000	/ 0	\$0.00	NI A	160.0) NIA	0 60 00	NIA	0 0	00 7	NI A	\$0.00	NIA	0 00 00	NIA
Total	WELLS FARGO BANK, N.A	1			_			\$0.0 0 \$0.0		0 \$0.00		0 \$0	_		\$0.00		0 \$0.00	_
Total		Ħ	\$ 4,007,000.00	100 /	1	φυ.συ	H	υ ψυ.υ	+	0 \$0.00		0 30.	.00	_	, 50.00		90.00	Н
3140HYNU8	GREYSTONE SERVICING COMPANY LLC	1	\$1,474,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	100.	NA	\$0.00	NA	\$0.00	NA
Total	<u> </u>	1						\$0.0		0 \$0.00		0 \$0			\$0.00		\$0.00	
		\prod			I													
	GREYSTONE SERVICING COMPANY LLC	1	\$4,000,000.00															
Total		1	\$4,000,000.00	1009	60	\$0.00		\$0.0	0	0 \$0.00	<u> </u>	0 \$0	.00	(\$0.00		\$0.00	Ш
24 40117/2017/4	THINTE MODECA CE CADITAL LLC	H	\$2,711,000.00	1000	V 0	#0.00	DT A	2 00 0	O DI A	0 60 00	NT A	0 00	0017	XT A	#0.00	DIA.	0 00 00	NTA.
Total	HUNT MORTGAGE CAPITAL, LLC	1			_	_	_) \$0.0 0 \$0.0	_	0 \$0.00	_	0 \$0	_	_	\$0.00 \$0.00		\$0.00 \$0.00	-
10(d)		H	\$2,711,000.00	1007	0 0	30.00	H	J 30.0	1	0 30.00	-	U 3U.	.00	+	30.00		J 30.00	Н
3140HYNX2	KEYBANK NATIONAL ASSOCIATION	1	\$11,700,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0.80	100.	NAC	\$0.00	NA	\$0.00	NA
Total		1						\$0.0		0 \$0.00		0 \$0			\$0.00		\$0.00	_
		П			Ť													
3140HYNY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,299,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	1 00.	NA (\$0.00	NA	\$0.00	NA
Total		1	\$3,299,000.00	100%	60	\$0.00		\$0.0	0	0 \$0.00		0 \$0.	.00	(\$0.00		0 \$0.00	Ш
24 401117020	ODIV DEAL ECTATE CADITAL LLC	Ц	# 4 450 500 00	1000	V 6	40.00	NY A	2 00 0	2 27.4	0 00 00	N A T A	0 0	00 7	TA C	0.00	274	0 00 00	<u> </u>
3140HYP28 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$4,452,500.00 \$4,452,500.00) \$0.0) \$0.0		0 \$0.00		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
10141		╀	\$4,452,500.00	1007	o u	30.00	H	J 30.0	<u> </u>	0 30.00	-	0 30.	.00	-	\$0.00		J 30.00	\vdash
3140HYP36	Unavailable	1	\$27,906,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0.80	100.	NAC	\$0.00	NA	\$0.00	NA
Total		1						\$0.0		0 \$0.00		0 \$0			\$0.00		\$0.00	
		П			Ť													
3140HYP44	CITIBANK, N.A	1	\$24,866,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.	1 00.	NA	\$0.00	NA	\$0.00	NA
Total		1	\$24,866,000.00	100%	60	\$0.00		\$0.0	0	0 \$0.00		0 \$0.	.00	(\$0.00		0 \$0.00	Ш
24 4011177254	DELLA METALER ENTEER ROLLE MORTO A CE UNIVECTO (ENTEC 1 / C	Ц	#DE E04 000 00	1000	V 6	0.00	27.0	2000	2 27.4	0 00 00	N A T A	0 00	0017	TA C	1 0000	1274	0 00 00	\
3140HYP51 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$35,591,000.00 \$35,591,000.00) \$0.0 0 \$0.0		0 \$0.00		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
10141		빔	\$55,591,000.00	1007	0 0	30.00	H	J 30.0	1	0 30.00	-	U 3U.	.00	+	30.00		J 30.00	Н
3140HYP69	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,180,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0.80.00	NA	0.80	100	NAC	\$0.00	NA	\$0.00	NA
Total	PROBLETTING MOREOTOL, EDG	1						\$0.0		0 \$0.00		0 \$0			\$0.00		\$0.00	
		П			T		П			П		П	T	\neg		П		П
3140HYP77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,250,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	1 00.	NA (\$0.00	NA	\$0.00	NA
Total		1	\$2,250,000.00	100%	6 O	\$0.00		\$0.0	0	0 \$0.00		0 \$0.	.00	(\$0.00		\$0.00	
		Ц			1		Щ			Ц		Щ	_	_		Ш		Ш
3140HYP85	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,950,000.00															
Total		1	\$4,950,000.00	100%	6 0	150.00		\$0.0	U	0 \$0.00	-	0 \$0.	.00		\$0.00		0 \$0.00	$\vdash\vdash$
3140HYP93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,275,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	1 \$0.0	NA	0 \$0 00	NΔ	0 \$0	00 1	VΔI	\$0.00	NΔ	\$0.00	NΔ
Total	PRODERTIAL WOLTHAWILL MORIGAGE, LEC	1						\$0.0 0 \$0.0		0 \$0.00		0 \$0			\$0.00		0 \$0.00	
- 51.00	i e	Ħ	\$.,=, 	2007	٦		H			3,50.00	Т	J 45		+		Н	\$ \$3.00	М
3140HYPA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,890,000.00	1009	% C	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	100.	NA	\$0.00	NA	\$0.00	NA
Total		1						\$0.0		0 \$0.00		0 \$0			\$0.00		\$0.00	
		$\overline{}$			$\overline{}$								$\overline{}$	$\overline{}$				

3140HYPB8	Unavailable	1	\$5,250,000.00	100%	n 02 ln	n NA	nl \$1	0 00 N	ΔΙΩ	\$0.00	NΔ	nl sn na	NΑ	ΙΛΙ	\$0.00	NΔ	<u>nl en na</u>	NΔ
Total	Chavanable	1	\$5,250,000.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	-
Total	ii .	┪	ψ5,250,000.00	10070	0 \$0.0		υ	0.00	۳	ψυ.σσ	H	0 \$0.00	\vdash	H	ψ0.00		Ψ0.00	
3140HYPC6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,000,000,00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	A O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$8,000,000.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	_
	1	П							╅		П			П				
3140HYPD4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,239,000.00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,239,000.00	100%	0 \$0.0	0	0 \$	0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	
3140HYPE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,550,000.00														0 \$0.00	
Total		1	\$5,550,000.00	100%	0 \$0.0	0	0 \$	0.00	0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	
		\perp							4					Ц				
3140HYPF9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,006,000.00						_		_			_			0 \$0.00	
Total		1	\$6,006,000.00	100%	0 \$0.0	U	0 \$0	0.00	10	\$0.00	\blacksquare	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	<u> </u>
21.40117/2007	MARROR COMMERCIAL FUNDING LALC		¢1 210 000 00	1000/	0 60 0	ONTA	0 64	0.00 N	10	<u> </u>	NT A	0 00 00	NT A	Ц	<u></u>	D.T.A.	0 00 00	N NTA
3140HYPG7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$1,318,000.00 \$1,318,000.00					0.00 N. 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00		0 \$0.00 0 \$0.00	
10141	 	- 1	\$1,310,000.00	100 %	U 30.0	U	U 3	0.00	+	\$0.00	Н	0 30.00	'	ľ	\$0.00		0 30.00	<u>'</u>
3140HYPH5	NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0 \$0.0	n NA	0 \$0	0 00 N	40	\$0.00	NΔ	0 \$0.00	NΑ	Ы	\$0.00	NΔ	0 \$0.00	NΔ
Total	WHIGHTE COOLERWITVE BRICK, WAY	1	\$7,000,000.00					0.00		\$0.00	-	0 \$0.00		_	\$0.00	_	0 \$0.00	
Total	ii	╅	ψ7,000,000.00	100 /0	0 40.0		υ	0.00	┰	φυ.σσ	Н	0 \$0.00		H	ψ0.00		ψυ.υι	
3140HYPJ1	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	A O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,400,000.00					0.00		\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00	
	11	т	, , , , , , , , , , , , , , , , , , , ,						T		m			Ħ	,			
3140HYPK8	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	ii —	1	\$3,100,000.00	100%	0 \$0.0	0	0 \$	0.00	0	\$0.00	M	0 \$0.00		0	\$0.00		0 \$0.00	
		$\Box\Box$												П				
3140HYPL6	WALKER & DUNLOP, LLC	1	\$2,290,000.00				_				_			_		_	0 \$0.00	
Total		1	\$2,290,000.00	100%	0 \$0.0	0	0 \$	0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	
		\perp							4		Ш			Ц				
3140HYPM4	M & T REALTY CAPITAL CORPORATION	1	\$4,050,000.00														0 \$0.00	
Total	<u> </u>	1	\$4,050,000.00	100%	0 \$0.0	0	0 \$0	0.00	10	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	<u> </u>
24 4011370312	MARROR COMMERCIAL FUNDING LALC		#10 000 000 00	1000/	0 60 0	O NIA	0 64	0 00 N	10	¢0.00	NIA	0 00 00	NT A	H	<u></u>	D.T.A.	0 00 00	N NTA
3140HYPN2	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$10,000,000.00 \$10,000,000.00					0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		_	\$0.00	_	0 \$0.00 0 \$0.0 0	
Total	 	- 1	\$10,000,000.00	100%	0 30.0	<u> </u>	U DI	0.00	10	\$0.00	Н	0 30.00	' 	I۷	\$0.00		0 30.00	'
3140HYPP7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,950,000.00	100%	0 \$0.0	n NA	0 \$1	0 00 N	<u> </u>	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ	0 \$0.00	NΔ
Total		1	\$5,950,000.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	
Total	ii —	╅	ψ5,550,000.00	100 /0	ψο.σ		υ	0.00	┰	ψυ.σσ	H	90.00		Н	φοισσ		Ψυ.υι	
3140HYPQ5	ORIX REAL ESTATE CAPITAL, LLC	2	\$9,394,600.00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	A O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		2	\$9,394,600.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	
	1	П					\top		┰					П				
3140HYPR3	Unavailable	1	\$83,881,000.00	100%	0 \$0.0				A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$83,881,000.00	100%	0 \$0.0	0	0 \$	0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	
														Ц				
3140HYPS1	WALKER & DUNLOP, LLC	1	\$18,370,000.00														0 \$0.00	
Total		1	\$18,370,000.00	100%	0 \$0.0	0	0 \$	0.00	0	\$0.00	Ш	0 \$0.00)	0	\$0.00		0 \$0.00	<u> </u>
D4 401117PT0	Transition of the	-	#11 200 000 00	1000/	0 000	0 274	0 6	0.00 27	1	#0.00	NTA.	0 40 00	1 27.4	Ц	Φ0.00	27.0	0 40 00	1 27.4
3140HYPT9	WALKER & DUNLOP, LLC	1	\$11,300,000.00				_		_	_	\rightarrow	_	-	-		\rightarrow	0 \$0.00	-
Total		1	\$11,300,000.00	100%	0 50.0	U	0 50	0.00	ᄬ	\$0.00	$\vdash\vdash$	0 \$0.00	<u>'</u>	ľ	\$0.00		0 \$0.00	<u>'</u>
3140HYPU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000,00	1000/	0 \$0.0	NIA	0 64	0.00 N		\$0.00	NA	0 \$0.00	NI A	Н	\$0.00	NΑ	0 \$0.00	NI A
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$5,400,000.00					0.00		\$0.00		0 \$0.00		-	\$0.00	\rightarrow	0 \$0.00	-
13(0)	 	- 1	ψυ, του, υυυ.υυ	100 /0	3 90.0		υ ψ ¹	0.00	+	ψυ.υυ	H	υ ψυ.υι	1	H	ψυ.υυ	\vdash	90.00	\vdash
3140HYPV4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,097,000.00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	Alo	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA
Total	1	2	\$3,097,000.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	-
	ii -	\dashv	. , ,,			\top	Ť	\neg	Ť		П	1		Н			1	П
3140HYPW2	GREYSTONE SERVICING COMPANY LLC	1	\$12,694,000.00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	ii	1	\$12,694,000.00					0.00		\$0.00	-	0 \$0.00		_	\$0.00	_	0 \$0.00	
3140HYPX0	BERKELEY POINT CAPITAL LLC	1	\$33,000,000.00	100%	0 \$0.0	0 NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA

		_			_		_												_
Total		1	\$33,000,000.00	100%	6 0	\$0.00		0 \$0.00		0 \$0	.00	4	0 \$0.00	+	0 \$0.00	-	10	\$0.00	\vdash
3140HYPY8	GREYSTONE SERVICING COMPANY LLC	1	\$1,612,000.00	1009	60	\$0.00	NA	0 \$0.00	NΑ	0.80	00 1	JA	0 \$0.00	NA	0 \$0.00	NA	H	\$0.00	NA
Total	GRETOTONE DERIVICING COMPILITE EEC	1	\$1,612,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00			\$0.00	1121
					I												П		
	GREYSTONE SERVICING COMPANY LLC	1	1 /1 -/1 - 1																NA
Total		1	\$1,073,000.00	100%	6 0	\$0.00	<u> </u>	0 \$0.00	_	0 \$0	.00	_	0 \$0.00	-	0 \$0.00	<u> </u>	101	\$0.00	_
3140HYQ27	GREYSTONE SERVICING COMPANY LLC	1	\$6,602,400.00	1009	60	\$0.00	NA	0 \$0.00	NΑ	0.80	00 1	JA	0 \$0.00	NA	0 \$0.00	NA	H	\$0.00	NA
Total	GRETOTONE SERVICING GOMENTY EEG	1	1	_	_	_	_	0 \$0.00	-	0 \$0	_	$\overline{}$	0 \$0.00	_	0 \$0.00	-		\$0.00	
	İ				T			Ϊ									П		
	BERKELEY POINT CAPITAL LLC		\$65,000,000.00																NA
Total		1	\$65,000,000.00	100%	6 0	\$0.00	_	0 \$0.00		0 \$0	.00	_	0 \$0.00	\square	0 \$0.00	-	10	\$0.00	—
3140HVO43	GREYSTONE SERVICING COMPANY LLC	1	\$20,806,800.00	1009	<u> </u>	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 N	JΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	╫	\$0.00	NΙΔ
Total	GRETSTONE SERVICING COMPANT LEC		\$20,806,800.00					0 \$0.00		0 \$0		_	0 \$0.00		0 \$0.00			\$0.00	IVA
		Ť	4=0,000,000		T					1	-		1	П	1		Ħ	****	
3140HYQ50	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$15,450,000.00																NA
Total		1	\$15,450,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0	\$0.00	_
21 40117/000	PNC BANK, NATIONAL ASSOCIATION	1	617 400 000 00	1000	/ /	60.00	NIA	0 00 00	NIA	0 60	00 1	TA	0 60 00	NT A	0 60 00	NIA	H	<u>¢0,00</u>	NIA
Total	PNC BANK, NATIONAL ASSOCIATION		\$17,490,000.00 \$17,490,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00			\$0.00	INA
Total		Ť	\$17,450,000.00	1007		ψ0.00	H	0 40.00		0 0	.00	T	90.00		90.00		Ħ	\$0.00	_
3140HYQ76	PNC BANK, NATIONAL ASSOCIATION	1	\$12,705,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NΑ	0 \$0	.00 1	ΙA	0 \$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$12,705,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0	\$0.00	
	I have been a supposed to the	1		1000		40.00		0.00.00	27.4	0.00	201		0 40 00		0 40 00		Ш	40.00	27.0
3140HYQ84 Total	PNC BANK, NATIONAL ASSOCIATION		\$25,520,000.00 \$25,520,000.00					0 \$0.00 0 \$0.0 0		0 \$0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
10tai		╬	\$25,520,000.00	1007	ا	30.00		0 30.00		U DU	.00	H	0 30.00		0 30.00	-	+	30.00	\blacksquare
3140HYQ92	PNC BANK, NATIONAL ASSOCIATION	1	\$9,020,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	70	\$0.00	NA
Total		1	\$9,020,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00	İ	0 \$0.00		0	\$0.00	
		_			_												Щ		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,525,000.00 \$3,525,000.00					0 \$0.00 0 \$0.0 0		0 \$0 0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
Total		ť	\$3,323,000.00	1007	١	30.00	\vdash	0 30.00		บเจบ	.00	┪	0 30.00		0 30.00	_	+	30.00	-
3140HYQB7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,885,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	70	\$0.00	NA
Total		1	\$1,885,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00			\$0.00	
					I					Щ		_		Ш			П		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,450,000.00									_	_!		_!				NA
Total		╬	\$6,450,000.00	100%	0 0	\$0.00		0 \$0.00	-	0 \$0	.00	-1	0 \$0.00	-	0 \$0.00	-	101	\$0.00	-
3140HYOD3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,162,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	ΙΑΙ	0 \$0.00	NA	0 \$0.00	NA	70	\$0.00	NA
Total		1	\$1,162,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00			\$0.00	
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	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4-,0,000.00							_		_							NA
Total	<u> </u>	+1	\$1,200,000.00	100%	6 U	\$0.00	⊨	0 \$0.00	-	0 \$0	.00	-1	0 \$0.00		0 \$0.00	-	101	\$0.00	
3140HYQF8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	1009	60	\$0.00	NA	0 \$0.00	NA	0.80	.00 N	JA	0 \$0.00	NA	0 \$0.00	NA	40	\$0.00	NA
Total		1						0 \$0.00		0 \$0			0 \$0.00		0 \$0.00			\$0.00	
																	П		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,987,000.00																NA
Total	 	1	\$1,987,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00	_	0 \$0.00	H	0 \$0.00	1	10	\$0.00	—
3140HVOH4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,012,000.00	1000	610	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0	00 1	JΔI	0 \$0.00	NΔ	0 \$0.00	NA	H	\$0.00	NΔ
Total	I ROBENTINE WOLTHWILD WORLDAGE, ELC	1						0 \$0.00		0 \$0			0 \$0.00		0 \$0.00			\$0.00	11/1
		Ť			T												П		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,210,000.00																
Total		1	\$2,210,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00	Ш	0 \$0.00		0	\$0.00	$oxed{oxed}$
21/00/12/02/7	DDIIDENTIAI MIIITIEAMII V MODTCACE LI C	1	\$750,000,00	1000	//	\$0.00	NT A	0 00 00	NT A	0 60	00 2	J A I	0 80 00	NI A	0 80 00	NT A	뷰	\$0.00	NT A
Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1						0 \$0.00		0 \$0			0 \$0.00		0 \$0.00			\$0.00	
1000	11		Ψ7.50,000.00	1100/	υĮŪ	լասւսս		լելանոսն		υμψυ	.00		⊍լ ₩0.00		⊍լ ₩0.00		141	ψυ.υυ	

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3140HYQL5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,237,000.00	1000/		\$0.00	NI/	10	\$0.00	NΙΛ	H	\$0.00	NΙΛ	H	\$0.00	NΙΛ		\$0.00	NA	\$0.00	NA
Total	FRODENTIAL MOLITIAMIET MORTGAGE, EEC	1	1 1/ 1/ /11111		-		_		\$0.00		_	\$0.00	_	_	\$0.00	_	_	\$0.00	_	\$0.00	
1000	ii —	╅	\$10,257,000,00	10070	Ť	φοισο		Ť	40.00		Ť	φοιου		Ť	40.00		Ť	ψυισο		7 40.00	Ш
3140HYQN1	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,385,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,385,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	峘
					Ц			Ш			Ц			Ц			Ц				Ш
3140HYQQ4	Unavailable	1	, , , , , , , , , , , , , , , , , , , ,																		
Total		1	\$12,565,000.00	100%	0	\$0.00		0	\$0.00		10	\$0.00	_	0	\$0.00		0	\$0.00	- 10	\$0.00	1
21.40117/000	DEDICADIA COMMERCIAL MODECA CE LLO	1	\$2,526,000.00	1000/		#0.00	NI/		<u>¢0.00</u>	NI A	H	ድር ርር	NT A	H	£0.00	NIA		¢0.00	NI A	0 00 00	L NI A
3140HYQS0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1			_		_		\$0.00		—	\$0.00	_	_	\$0.00 \$0.00	INA	_	\$0.00		\$0.00 \$0.00	
Total		┿	\$2,320,000.00	100 /	ľ	ψ0.00	Н	ť	ψ0.00	\vdash	H	ψ0.00		ť	ψ0.00		H	ψ0.00		90.00	\vdash
3140HYQV3	GREYSTONE SERVICING COMPANY LLC	1	\$1,200,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total	ii —	1			-		_		\$0.00		-	\$0.00	_		\$0.00		_	\$0.00	_	\$0.00	
								\Box			П			П							
3140HYQZ4	GREYSTONE SERVICING COMPANY LLC	1	4 -/ /		-		_				_		_	_		_	_				
Total		1	\$10,807,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00	4
24 40117/22/2	HARRON COMMERCIAL EURIDING LILLC	1	#2.47E.000.00	1000		ድር ዕር	NI/		<u> </u>	NT A	H	ድር ዕር	D.T.A	H	#0.00	D.T.A.		¢0.00	DT A	0 00 00	L NTA
3140HYR26	ARBOR COMMERCIAL FUNDING I, LLC	1 1	. , .,						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
Total	 	+	\$2,475,000.00	100%	יוי	\$0.00	Н	۳	\$0.00	-	۲	\$0.00	H	۲	\$0.00		Ч	\$0.00		30.00	+
3140HYR34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,833,000.00	100%	0	\$0.00	N/	10	\$0.00	NΑ	Ы	\$0.00	NΑ	10	\$0.00	NΑ	Ы	\$0.00	NA	\$0.00	NA
Total	I THE ON COMMENCE I CIVERIO I, EEC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140HYR42	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,978,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$13,978,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
								$oxed{\Box}$			П										
3140HYR59	BERKADIA COMMERCIAL MORTGAGE LLC	1	. , . ,																		
Total		1	\$2,137,000.00	100%	0	\$0.00	┡	0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	4—1
21.4011770.67	I CADAL TI 111 C	1	£1 521 000 00	1000		<u></u>	NI/		¢0.00	DT A	Н		D.T.A	H	#0.00	D.T.A.	Ц	#0.00	DT A	0 00 00	L NTA
3140HYR67 Total	SABAL TL 1 LLC	$\frac{1}{1}$	1 /- /						\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00		\$0.00 \$0.00	
Total		+	\$1,321,000.00	100 /	ľ	\$0.00	Н	۲	30.00	-	Н	\$0.00	\vdash	۲	\$0.00	\vdash	М	\$0.00		30.00	\vdash
3140HYR75	SABAL TL 1 LLC	1	\$1,072,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total	S.B.E.E.E.E.E.E.E	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140HYR83	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
		_			Ц			Ш			Ц	*		Ц			Ц				
3140HYR91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	1 /2 2 2 /2 2 2 2 2																		
Total	<u> </u>	1	\$4,605,000.00	100%	0	\$0.00	H	10	\$0.00		10	\$0.00		10	\$0.00		미	\$0.00	- 10	\$0.00	+
3140HYRB6	SABAL TL 1 LLC	1	\$1,710,000.00	100%	0	\$0.00	N/	10	\$0.00	NΑ	Ы	\$0.00	NΑ	1	\$0.00	NΑ	Ы	\$0.00	NA	\$0.00	NA
Total		1							\$0.00		_	\$0.00	_	_	\$0.00	_	_	\$0.00		\$0.00	
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3140HYRC4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,335,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$10,335,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
								Ш			П			П							
	GREYSTONE SERVICING COMPANY LLC	1						_		_	-		_	-		=	_		_	_	$\overline{}$
Total		1	\$2,950,000.00	100%	0	\$0.00	┡	0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	- 10	\$0.00	4—1
3140HYRE0	HONES LANC LASALLE MULTIPAMUN LLC	1	\$2,300,000.00	1000		\$ 0.00	NI /	10	\$0.00	NT A	닖	\$ 0.00	NT A	<u> </u>	\$0.00	NI A	닖	\$0.00	NAL	\$0.00	NT A
Total	JONES LANG LASALLE MULTIFAMILY, LLC	1						_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
10(a)	 	╬	φ ∠,500,000.00	100 %	۲	φυ.υυ	\vdash	۲	φυ.υυ	\vdash	쒸	φυ.υυ	\vdash	۲	φυ.υυ	\vdash	쒸	φυ.υυ		, go.00	\vdash
3140HYRF7	BERKELEY POINT CAPITAL LLC	1	\$43,555,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	Ы	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140HYRG5	BERKELEY POINT CAPITAL LLC	1	\$23,282,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$23,282,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
					П			П			П			П			П				

-	BERKELEY POINT CAPITAL LLC		\$35,450,000.00																	
Total		1	\$35,450,000.00	100%	<u> 6 0</u>	\$0.00		0 \$0.	00	(\$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	
		L			_		Ш													
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$54,265,000.00																	
Total		1	\$54,265,000.00	100%	<u>60</u>	\$0.00		0 \$0.	00	(\$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	
					┸															
3140HYRL4	HOMESTREET CAPITAL CORPORATION	1	\$12,475,000.00	1009	% 0	\$0.00	NA	0 \$0	00 N	IA (\$0.00	NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1	\$12,475,000.00	100%	6 0	\$0.00		0 \$0.	00		\$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	
		Т			Т			Т	Т	П		П	П			П	\neg			
3140HYRM2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,650,000.00	1009	%0	\$0.00	NA	0 \$0.	00 N	IA (\$0.00	NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total			\$19,650,000.00					0 \$0.			\$0.00		0 \$0			0 \$0			\$0.00	
		Т			T			\top	\neg	╗				T			T			
3140HYRN0	GREYSTONE SERVICING COMPANY LLC	1	\$33,020,000.00	1009	<u>ه ا</u>	\$0.00	NA	0.80	00 1	JAI	\$0.00	NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total			\$33,020,000.00					0 \$0			\$0.00		0 \$0			0 \$0			\$0.00	
1000	1	╬	\$55,020,000100	1007	+	\$0.00	Н	0 00	-	Ť	, 40.00		0 00	.00		90	.00	۳	\$0.00	
3140HYRP5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,100,000.00	1000	<u>// In</u>	\$0.00	NΔ	080	00 1	JΔI	\$0.00	NΔ	0 \$0	00	NΔ	0 \$0	nn	NAO	\$0.00	NΔ
Total	POINES EMING EMBREEE MOEITH MINET, EEC	1	\$2,100,000.00					0 \$0.			\$0.00		0 \$0			0 \$0			\$0.00	
Ittal		╬	\$2,100,000.00	100 /	00	φυ.υυ	H	0 30.	00	+	1 30.00		0 40	.00	_	0 30	.00	- 10	\$0.00	
2140UVDO2	DOUGHERTY MORTGAGE, LLC	1	\$3,427,000.00	1000	2/0	\$0.00	NIA	0 60	00 2	IAI	180.00	NI A	0 60	00	NΙΛ	0 60	00	NAO	\$0.00	NT A
	IDOUGHERI I MORIGAGE, LLC	11																		
Total		1	\$3,427,000.00	100%	<u> </u>	\$ 0.00	$\vdash\vdash$	0 \$0.	UU		\$0.00	-	0 \$0	.00		0 \$0	.00	- 10	\$0.00	—
24 40117/2021	THEN THE MODE CASE CADITAL ALC	1	#C 275 000 00	1000	1	ma 22	NT A	0.60	001-	T A 1.	100.00	N7.4	0 00	.00	DT A	0 00	00	NIA	#0.00	NY A
	HUNT MORTGAGE CAPITAL, LLC	1	\$6,375,000.00				_								_		_			
Total		1	\$6,375,000.00	1009	6 0	\$0.00	ш	0 \$0.	00		\$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	1
					┸					_										
3140HYRS9	GREYSTONE SERVICING COMPANY LLC	1	1 40,000,000.00																	
Total		1	\$3,500,000.00	100%	6 0	\$0.00		0 \$0.	00	[(0 \$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	
					I															
3140HYRV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	1009	% 0	\$0.00	NA	0 \$0.	00 N	IA (\$0.00	NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1	\$8,400,000.00					0 \$0.			\$0.00		0 \$0			0 \$0			\$0.00	
		Т			T					T	i			T		\Box	T			
3140HYRW0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,680,000.00	1009	ا %	\$0.00	NA	0 \$0	001	ΙΑΙ	\$0.00	NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1						0 \$0.	_	_	\$0.00	_	0 \$0	_	_	0 \$0	_		\$0.00	_
101.01		╁	\$1,000,000,00	1007	۲	40.00	Н	0 00	-	Ť	, 40100		0 00			0 00		Ť	\$0.00	
3140HVRX8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,035,000.00	1000	% n	\$0.00	NΑ	0 \$0	00 1	JA	\$0.00	NA	0.80	00	NΑ	0 \$0	00	NAO	\$0.00	NA
Total	DEELWETTER ENTER RISE MORIGINGE HAVEST MENTS, EEC	1						0 \$0.			\$0.00		0 \$0		_	0 \$0	_		\$0.00	
Ittai		┿	\$3,033,000.00	100 /	90	φυ.υυ	Н	0 30.	00	+	1,50.00		0 90	.00	_	0 30	.00	۳	\$0.00	
21.4011370376	IZENDANIZ NATIONAL ACCOCIATION	1	\$7,290,000.00	1000		¢0.00	NIA	n en	00 7	TΛ	0000	NIA	0 00	00	NI A	0 60	00	NIAO	60.00	NIA
	KEYBANK NATIONAL ASSOCIATION	1																		
Total	<u> </u>	╀	\$7,290,000.00	100%	<u> </u>	30.00	Ш	0 \$0.	UU	-	\$0.00	<u>'</u>	0 \$0	יטט	_	0 \$0	.00	U	\$0.00	-
24 4077777777		-	#B 500 000 00	1000		40.00	27.1	0 00	00 >	·	1000		0 00	- 00	27.4	0 00	00	77.1.0	40.00	27.4
	ARBOR COMMERCIAL FUNDING I, LLC	1																		
Total		1	\$2,600,000.00	1009	<u> 6 0</u>	\$0.00	Ш	0 \$0.	00	[0	\$0.00		0 \$0	.00		0 \$0	.00	<u> 0</u>	\$0.00	
					\perp					_										
3140HYS25	WELLS FARGO BANK, N.A	1	\$4,095,000.00																	
Total		1	\$4,095,000.00	100%	6 0	\$0.00	Ш	0 \$0.	00		\$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	
3140HYS33	WELLS FARGO BANK, N.A	1	\$3,640,000.00	1009	%0	\$0.00	NA	0 \$0.	00 N	IA (\$0.00	NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1	\$3,640,000.00	100%	6 0	\$0.00	П	0 \$0.	00		\$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	
		Т			Т			T	\neg	T		П	П	T		П				
3140HYS41	KEYBANK NATIONAL ASSOCIATION	1	\$3,850,000.00	1009	۸ ۱ 0	\$0.00	NA	0 \$0	00ln	IA	\$0.00	NA	0 \$0	.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		1						0 \$0			\$0.00					0 \$0			\$0.00	
		Ť	40,000,000		+		Н	1		Ť			1		\neg	111		Ť		
3140HYS58	PNC BANK, NATIONAL ASSOCIATION	1	\$7,601,000.00	1000	<u>// In</u>	\$0.00	NA	0.80	00 1	JAI	S0 00	NΔ	0.80	00	NΑ	0.80	on	NAI	\$0.00	NΑ
Total	LETTO DITTO, THITOTHE HOSOCIATION	1	\$7,601,000.00 \$7,601,000.00					0 \$0.			\$0.00		0 \$0			0 \$0			\$0.00	
20(01		+	Ψ1,001,000.00	100 /	7	μυ.υυ	Н	J 40.	70	+	ηψυ.υι		9 90	.00	-	9 90	.00	- 10	ψυ.υυ	1
21.40113/200	DNC DANK NATIONAL ASSOCIATION	1	\$5,037,000.00	1000		<u> </u>	NI A	O e o	00 3	TAL	160.00	NT A	0 60	00	NI A	0 60	00	NIA	\$0.00	NT A
3140HYS66	PNC BANK, NATIONAL ASSOCIATION	_				_	_	_					_							
Total		1	\$5,037,000.00	1009	<u> </u>	\$0.00	\square	0 \$0.	VV		\$0.00	<u>'—</u>	0 \$0	.00		0 \$0	.00	10	\$0.00	_
		-1	I	I			\Box							_		$\perp \!\!\! \perp$				
	The same of the sa	-	*																	
3140HYS74	WELLS FARGO BANK, N.A	1																		
3140HYS74 Total	WELLS FARGO BANK, N.A	1 1	\$4,180,000.00 \$4,180,000.00					0 \$0. 0 \$0 .			\$0.00 \$0.0 0		0 \$0 0 \$0			0 \$0 0 \$0			\$0.00 \$0.00	
	WELLS FARGO BANK, N.A WALKER & DUNLOP, LLC	1 1		100%	6 0	\$0.00		0 \$0.	00	(\$0.00		0 \$0	.00		0 \$0	.00	0	\$0.00	

Total	П	1	\$2,500,000.00	100%	اما ف	าก	lo	\$0.00	1	n	\$0.00		0 \$0.00		0 \$0.0	nl	Inl	\$0.00	
Total	T	-	\$2,500,000.00	100 /0	0 \$0.		-	1 30.00		H	ψυ.συ		0 30.00		υ ψυ.υ		H	ψ0.00	\neg
3140HYS90	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	\blacksquare
3140HYSA7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,671,000.00	100%	0 \$0.0	20	NALO	\$0.00	NΔ	10	\$0.00	NΔ	0 \$0.00	NA	0 \$0.0) NA	Ы	\$0.00	NΑ
Total	ROBENTINE MOETHYWHEI MORIGINE, EEC	1	\$2,671,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
	ii .									П							П		
3140HYSB5	DOUGHERTY MORTGAGE, LLC	1	\$4,039,000.00			_	_		_	-		-		-			-		NA
Total	II	1	\$4,039,000.00	100%	0 \$0.0)0	10	\$0.00	-	0	\$0.00		0 \$0.00	<u> </u>	0 \$0.0	D	0	\$0.00	-
3140HYSC3	DOUGHERTY MORTGAGE, LLC	1	\$2,079,000.00	100%	0 \$0.0	00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total		1	\$2,079,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0		_	\$0.00	
24.4077770774			#0.10 = 000.00	1000/) I	40.00			40.00	27.1	0 40 00					40.00	
3140HYSD1 Total	WELLS FARGO BANK, N.A	1 1	\$8,467,000.00 \$8,467,000.00					\$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA
Total	1	- 1	\$6,467,000.00	100 %	0 30.	10	-	30.00	-	Н	30.00	\dashv	0 30.00	1	U 30.0	<u> </u>	М	\$0.00	\dashv
3140HYSF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
3140HYSG4	CDC MODEC ACE COMPANY LLC	1	\$1,200,000.00	1000/	0 60	20	NIA O	60.00	NIA	Ц	<u> </u>	NIA	0 60 00	NIA	0 000) NIA	Ц	¢0.00	NIA
Total	CPC MORTGAGE COMPANY LLC	1	\$1,200,000.00 \$1,200,000.00			_		\$0.00	_	_	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00	
Total	T		\$1,200,000.00	100 /0	0 \$0.	+	-	φυ.συ		H	φυ.σσ		90.00		σ φυ.υ		H	ψ0.00	\neg
3140HYSH2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,000,000.00	100%	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	\Box
3140HYSJ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,000,000.00	1000/	0 60	20	NIA O	\$0.00	NIA	H	\$0.00	NIA	0 \$0.00	NIA	0 60 0) NIA	Н	\$0.00	NIA
Total	JONES LANG LASALLE MOLTIFAMILI, LLC	1	\$35,000,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0 0 \$0.0			\$0.00	INA
Total .			433,000,000,00	10070	0 \$0.		Ť	40.00		Ť	40100		90100		90.0		H	40.00	\neg
3140HYSK5	GREYSTONE SERVICING COMPANY LLC	1	\$2,475,000.00							_		_					_		NA
Total		1	\$2,475,000.00	100%	0 \$0.	00	0	\$0.00	_	0	\$0.00		0 \$0.00	1	0 \$0.0	O .	0	\$0.00	_
3140HYSL3	Unavailable	1	\$20,800,000.00	100%	0 \$0.0	20	NALO	\$0.00	NΔ	10	\$0.00	NΔ	0 \$0.00	NA	0 \$0.0) NA	Ы	\$0.00	NΑ
Total	Chavanaoic	1	\$20,800,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	14/1
	İ									П									
3140HYSN9	HOMESTREET CAPITAL CORPORATION	1	\$1,417,000.00							_		_			_!		_		
Total	<u> </u>	1	\$1,417,000.00	100%	0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	D	0	\$0.00	-
3140HYSP4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,120,000.00	100%	0 \$0.0	00	NAIO	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	Ы	\$0.00	NA
Total		1	\$16,120,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
										П							Ц		
3140HYSS8	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,000,000.00										0 \$0.00						NA
Total	1	- 1	\$50,000,000.00	100%	0 30.	10	- 10	\$0.00	-	۲	\$0.00	\vdash	0 \$0.00	1	0 \$0.0	U]	М	\$0.00	-
3140HYST6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,900,000.00	100%	0 \$0.0	00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total	İl .	1	\$4,900,000.00	100%	0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	D	0	\$0.00	
24 4044476412	DEDVADVA COLO ED CIAL MODECA CE LA C		#F 622 000 00	4000/	0 00	20 7	27.4	40.00	NY A	Ц	#0.00	DY A	0 00 00	N NIA	0 40.0	2 274	Ц	#0.00	
3140HYSU3 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,633,000.00 \$5,633,000.00		0 \$0.0			\$0.00		-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	_
Total	1	- -	д 3,033,000.00	100 /0	0 30.	70	- 10	30.00		۲	φυ.υυ		0 30.00		U 30.0	<u> </u>	Н	\$0.00	-
3140HYSV1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0	\$0.00	NA
Total		1	\$1,200,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
24 40777707-70	DEDVADVA COLO ED CIAL MODECA CE LA C		#22 000 000 00	4000/	0 00	201	77.4	40.00	NY A	Ц	#0.00	27.0	0 00 00	N NY A	0 40.0	2 274	Ц	#0.00	274
3140HYSW9 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$23,980,000.00 \$23,980,000.00	100%	U \$0.0)())()		\$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
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3140HYSX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,400,000.00				NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0	\$0.00	NA
Total		1	\$20,400,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
24 4011770776	THENTE MODIFICA CE CADITAL AND		#1 12C 000 00	10001		201	NTA I O	de ee	77.	Ļ	#C 00	NT A	0 60 00	1 77.1	0 000	2 27.1		#0.00	البير
3140HYSZ2 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$1,126,000.00 \$1,126,000.00					\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Izorai	11	1	φ1,140,000.00	100 /0	լսլ ֆս.	νV	Ju	η φ υ.υ υ	1	ĮΨ	μ φυ.υυ		սլ աս.սւ	1	սլ աս.ս	7	ĮΨ	φυ.υυ	

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3140HYT24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,057,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1			\vdash		_	_	\$0.00		_	\$0.00		_	\$0.00		_	\$0.00		-	\$0.00	_
											П			П						П		
3140HYT32	GREYSTONE SERVICING COMPANY LLC	1	\$17,800,000.00		==	_						\$0.00										
Total	11	1	\$17,800,000.00	100%	0 8	\$0.00		0	\$0.00	_	0	\$0.00	_	0	\$0.00		0	\$0.00	_	0	\$0.00	Н
3140HYT40	GREYSTONE SERVICING COMPANY LLC	1	\$2,170,000.00	100%	0 4	00.02	NΔ	n	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΑ
Total	GRETSTONE SERVICING COMPANY EEC	1							\$0.00			\$0.00			\$0.00			\$0.00		0		
	11	т	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		T	Ť			П			Н			П	,		П	,	П
3140HYT57	GREYSTONE SERVICING COMPANY LLC	1	\$2,681,000.00									\$0.00										
Total		1	\$2,681,000.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
24 4011377777	A PROD COMMERCIAL FUNDRICLELS	1	ΦE 202 000 00	1000/		to 00	DT A		¢ο οο	DT A		¢0.00	DT A		¢ο οο	DT A	L	#0.00	NT A	Ц	¢ο οο	NTA.
3140HYT73 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$5,392,000.00 \$5,392,000.00				_		\$0.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	1	- 1	\$3,392,000.00	100 /6	U S	30.00		٧	30.00		۲	30.00	┢	М	\$0.00		۲	\$0.00		Н	Φυ.υυ	\vdash
3140HYT81	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,250,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
														П								
3140HYT99	GREYSTONE SERVICING COMPANY LLC	1	\$25,200,000.00									\$0.00										
Total		1	\$25,200,000.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_	0	\$0.00	Ш
3140HYTB4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	1009/		00.02	NΙΔ	n	00 O2	NΙΛ	H	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΑ
Total	NATIONAL COOPERATIVE BANK, N.A	1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
1000	Ti Ti		ψ1,000,000.00	100 / 0	۲	\$0.00		+	Ψ0.00		ť	\$0.00	\vdash	H	ψ0.00		ť	ψ0.00		H	φ0.00	\vdash
3140HYTC2	NATIONAL COOPERATIVE BANK, N.A	1	\$6,040,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,040,000.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
								П			П			П						П		
3140HYTE8	SABAL TL 1 LLC	1	\$1,098,000.00		\vdash	_	_	_			-	\$0.00		_			-		_	-		_
Total		1	\$1,098,000.00	100%	0 5	\$0.00	_	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140HYTG3	GREYSTONE SERVICING COMPANY LLC	1	\$34.419.000.00	100%		00.02	NΙΛ	٨	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NA
Total	GRETSTONE SERVICING COMPANT LLC	1	\$34,419,000.00						\$0.00		0			0			0		11/23	0		_
Total	 		ψ5-1,-115,000.00	100 / 0	٦	\$0.00	_	Ť	ψ0.00		H	φυ.σσ		H	φυισσ		Ť	ψ0.00		H	φ0.00	\vdash
3140HYTH1	GREYSTONE SERVICING COMPANY LLC	1	\$3,298,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,298,000.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
					Щ			4			Ц			Ц			Ц			Ц		Ш
3140HYTJ7	Unavailable	1	\$26,309,000.00	100%										-	\$0.00							
Total	<u> </u>	1	\$26,309,000.00	100%	0 3	\$0.00	-	U	\$0.00		V	\$0.00	▙	0	\$0.00		U	\$0.00		0	\$0.00	$\vdash\vdash$
3140HYTK4	Unavailable	1	\$59,150,000.00	100%	0 9	\$0.00	NA	0	\$0.00	NA	Ы	\$0.00	NA	Ы	\$0.00	NA	Ы	\$0.00	NA	Ы	\$0.00	NA
Total	- Chavanaore	1	\$59,150,000.00				_		\$0.00		_	\$0.00		_	\$0.00		_	\$0.00		_	\$0.00	
	ii —	ПΠ			П		T	T		ĺ	П			П			П			П		П
3140HYTL2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,500,000.00			_			_		_	\$0.00		_			_			_		
Total		1	\$29,500,000.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 4077777777			#D / ### 0 000 00	1000/	Щ	20.00	27.1		** • • •		L	40.00		Ц	40.00	27.1	Ļ	40.00	27.4	Ц	40.00	
3140HYTM0	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1	\$34,750,000.00	100%	=		_		\$0.00 \$0.00		-		_		\$0.00 \$0.00		-		NA	0		_
Total	 	- 1	\$34,750,000.00	100%	U 3	3U.UU		V	\$0.00	_	۲	\$0.00	-	۲	\$0.00	-	۲	\$0.00	_	۱۷	\$0.00	$\vdash\vdash$
3140HYTN8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,400,000.00	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Fronting Christian Thrustes, Election	1					\rightarrow	_	\$0.00			\$0.00		_	\$0.00		_	\$0.00		-	\$0.00	-
	ii —							T			П			П			П			П		
3140HYTP3	GREYSTONE SERVICING COMPANY LLC	1	\$26,950,000.00								-	\$0.00	_	-		_	_			-		_
Total	Ц	1	\$26,950,000.00	100%	0 5	\$0.00]	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	ш
24 4011277704	I DEDUCE EN DODITE CARVEAU AL C	_	#27.005.000.00	10001	Щ	to oc	NT A		#0.00	N7.6	Ļ	#0.00	NY C	H	ΦO 00	77.	Ļ	#0.00	NY A	Ц	Φ0.00	
3140HYTQ1	BERKELEY POINT CAPITAL LLC	1	\$27,885,000.00							_		\$0.00								=		-
Total	 	1	\$27,885,000.00	100%	U S	∌U.UU		V	\$0.00	_	۲	\$0.00	\vdash	빔	\$0.00	\vdash	Н	\$0.00	\vdash	븬	\$0.00	$\vdash\vdash$
3140HYTR9	M & T REALTY CAPITAL CORPORATION	1	\$13,500,000,00	100%	 (\$0.00	NA	0	\$0.00	NΑ	Ь	\$0.00	NΑ	П	\$0.00	NΑ	П	\$0.00	NΑ	Ы	\$0.00	NA
Total	Fig. 2. 2. Addition of the control o	1	4 -/ // /						\$0.00			\$0.00		_	\$0.00		_	\$0.00		-	\$0.00	_
											П			П			П			П		

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	WALKER & DUNLOP, LLC		\$18,100,000.00															
Total		1	\$18,100,000.00	100	%	150.00	<u> </u>	0 \$	0.00	Ш	0 \$0.00	<u>'</u>	0 \$0.00	ט וי	\$0.00		0 \$0.	00
24 40117/7775	WALVER O DUNI OR LLC	1	#17 000 000 00	100	0/ /	0.00	NT A	0 0	0.00	DT A	0 60 0	NTA.	0 00 00	NIA	¢0.00	NT A	0 60	20 214
3140HYTT5	WALKER & DUNLOP, LLC	1 1	, ,,						0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.	
Total		╀	\$17,000,000.00	100	/0 \	130.00	<u>'</u>	UΦ	0.00	Н	0 30.00	<u>'</u>	<u> </u>	ין	\$0.00	Н	U SU.	JU
3140HVTI12	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100	% (90.00	NΔ	0 \$	በ በበ	NΔ	0 \$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0	00 NA
Total	WIERER & BONEOI, EEC	1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
Total	1	Ĥ	ψ3,730,000.00	100	70	1,00.00		Π	0.00	Н	υ ψυ.υι	1	0 40.00	1 0	ψ0.00		υ ψυ.	
3140HYTV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,076,000.00	100	%(\$0.00	NA	0.8	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0.	00 NA
Total		1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		П			T			П		П								$\neg \neg$
3140HYTW8	WALKER & DUNLOP, LLC	1	\$10,380,000.00	100	%(\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
Total		1	\$10,380,000.00	100°	%	\$0.00		0 \$	0.00		0 \$0.00)	0 \$0.00	0	\$0.00		0 \$0.	00
	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$40,059,000.00															
Total		1	\$40,059,000.00	100°	% (\$0.00		0 \$	0.00	Ш	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00		0 \$0.	00
		Ц			4			Щ		Ш	1		Ц.	\sqcup				\perp
3140HYTY4	ARBOR COMMERCIAL FUNDING I, LLC	1	4 / 11/11/11		_				_									
Total		1	\$1,200,000.00	100	<u>% </u> () \$0.00	 	0 \$	0.00	Ш	0 \$0.00)	0 \$0.00	0	\$0.00		0 \$0.	00
24 40117/7574	APPOR COMMERCIAL FUNDRIC LLLC	1	#2 224 000 00	100	0/ /	100.00	NT A	0 0	0.00	DT A	0 60 0	NTA.	0 00 00	NTA O	¢0.00	D.T.A.	0 60	20 214
	ARBOR COMMERCIAL FUNDING I, LLC	1 1		100	% (\$0.00	INA				0 \$0.00						0 \$0. 0 \$0 .	
Total		11	\$3,224,000.00	100,	<u>% </u>	150.00	1	U 3	0.00	Н	0 50.00	<u>'</u>	0 \$0.00	טן וי	\$0.00	\vdash	U \$U.	00
3140HYU22	GREYSTONE SERVICING COMPANY LLC	1	\$33,624,000.00	100	0/ (90.00	NΙΛ	0 6	0.00	NΙΛ	0 \$0 00	NIA	0 \$0.00	NAO	\$0.00	NΙΛ	0 \$0	00 NA
Total	GRETSTONE SERVICING COMPANT LLC	1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
Total		Ť	\$33,024,000.00	100	7	1,50.00		U P	0.00	Н	0 30.00	'	0 50.00	1 0	φυ.υυ	Н	0 50.	
3140HYU30	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,000,000.00	100	%(\$0.00	NA	0.8	0.00	NΑ	0 \$0.00	NA	0.80.00	NAO	\$0.00	NΑ	0 \$0	00 NA
Total	Protein and Chillian Invarious, E.E.C	1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		Ħ						Ť		М	1						1	
3140HYU48	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,510,000.00	100	%(\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.	00 NA
Total		1	\$10,510,000.00						0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		Ī			T													
3140HYU55	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,345,000.00	100	%(\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
Total		1	\$2,345,000.00	100°	% (\$0.00		0 \$	0.00		0 \$0.00)	0 \$0.00	0 0	\$0.00		0 \$0.	00
		Ш						\coprod		\Box								
	BERKELEY POINT CAPITAL LLC	1		100	%(\$0.00	NA											
Total		1	\$3,251,000.00	100	% (\$0.00	1	0 \$	0.00	Ш	0 \$0.00)	0 \$0.00	0 0	\$0.00		0 \$0.	00
2.10777777	Department confidence of the c	H	40 =0 4 000 00	100	2//	1000	27.4		0.00		0 00 0		0 40 00	1 1 0	40.00	27.4	0 00	20 274
-	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	1 - / - /															
Total		1	\$6,524,000.00	100	<u>%ا</u> ر	150.00	<u>'</u>	U 3	0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	ט וי	\$0.00		0 \$0.	00
3140HYU97	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,600,000.00	100	0/ (160.00	NT A	0 6	0.00	NIA	0 60 00	NIA	0 60 00	NIAO	\$0.00	NIA	0 60	00 N/A
Total	DONES LANG LASALLE MOLITFAMILI, LLC	1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0. 0 \$0.	
Total		ť	\$0,000,000.00	100	/0 1	1,50.00		U	0.00	Н	0 30.00	' —		1 0	\$0.00	Н	0 50.	
3140HYUA4	I Inavailable	1	\$120,930,000.00	100	% (\$0.00	NA	0 \$	0 00	NΑ	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0	00 NA
Total	Chavanable		\$120,930,000.00						0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
10111		Ť	\$1 2 0,050,000100	100	70 1	, 40100		T T	0.00	М	0 4010		0 0.00		φοίου		0 40.	
3140HYUB2	GREYSTONE SERVICING COMPANY LLC	1	\$7,930,000.00	100	%(\$0.00	NA	08	0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.	00 NA
Total		1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		П			T			П		П		\top				\Box		$\neg \neg$
3140HYUD8	WALKER & DUNLOP, LLC	1	\$31,000,000.00	100	%(\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.	00 NA
Total		1	\$31,000,000.00	100°	%	\$0.00		0 \$	0.00		0 \$0.00		0 \$0.00	0 0	\$0.00		0 \$0.	00
	<u></u>																	
3140HYUF3	WALKER & DUNLOP, LLC	1	4,000,000.00															
Total		1	\$21,000,000.00	100°	%	\$0.00		0 \$	0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.	00
		П			I			Ш										
	WALKER & DUNLOP, LLC		\$13,600,000.00															
Total		1	\$13,600,000.00	100°	%[\$0.00		0 \$	0.00	لَــــا	0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00
1	ORIX REAL ESTATE CAPITAL, LLC	Ц	\$20,039,200.00					Щ		Щ						Щ		
						MEAN OF	ATATE		$\alpha \alpha \alpha$	INTA	OTED OF	MATA	IUIEU UU	NINTA IO	I CO OO	INTA	UD EU	ALK TO

Total	П	1	\$20,039,200.00	100%	1 \$0 00		0 \$0.00	1	Inl	\$0.00		0 \$0.00		\$0.00		ы	\$0.00	
Total	 		\$20,033,200.00	100 /0 (μφ.σσ		90.00		H	φυ.υυ		90.00		, 50.00		H	\$0.00	\sqcap
3140HYUJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$60,245,000.00															
Total		1	\$60,245,000.00	100%	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	$\vdash \vdash \vdash$
3140HYUK2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,250,000.00	100% (\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	\$0.00) NA		\$0.00	NA
Total	PONES ENING ENGINEED MCERTAWARDI, EEC	1	\$13,250,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			\$0.00	
									П									
3140HYUL0	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,701,000.00		1	_		_			-			-	_		_	-
Total	1	1	\$41,701,000.00	100%	30.00		0 \$0.00	<u>'</u>	10	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	4	\$0.00	\vdash
3140HYUM8	GREYSTONE SERVICING COMPANY LLC	1	\$1,062,000.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,062,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
			### = 00 000 00	1000/	1 40 00	1	0 00 0			40.00	27.1	0 40 00	27.1	40.00			40.00	
3140HYUN6 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$11,500,000.00 \$11,500,000.00				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	
Total	 	11	\$11,300,000.00	100 /0 0	, 50.00		0 30.00	+	М	φυ.υυ		90.00		, \$0.0C		Н	40.00	\vdash
3140HYUP1	WALKER & DUNLOP, LLC	1	\$43,080,000.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,080,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
3140HYUR7	GREYSTONE SERVICING COMPANY LLC	1	\$27,575,000.00	100%	1 \$0.00	NA	0 \$0.00	NA		\$0.00	NIA	0 00 00	NA	\$0.00	NIA		00.02	NΙΔ
Total	GRETSTONE SERVICING COMPANT LLC	1	\$27,575,000.00 \$27,575,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			\$0.00	-
	İ								П									
3140HYUS5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,789,000.00															
Total		1	\$3,789,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	$\vdash \vdash$
3140HYUT3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,650,000.00	100% (\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	\$0.00	NA		\$0.00	NA
Total	NORTHER TO THE TENTENCE, E.E.C	1	\$25,650,000.00				0 \$0.00			\$0.00	_	0 \$0.00		\$0.00			\$0.00	
	İ								П									
3140HYUU0	DOUGHERTY MORTGAGE, LLC	1	\$3,742,000.00															
Total	1	1	\$3,742,000.00	100%	\$0.00		0 \$0.00	<u>'</u>	10	\$0.00	Н	0 \$0.00		\$0.00	'	10	\$0.00	
3140HYUV8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,375,000.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total	il	1	\$3,375,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			\$0.00	
24 4011111111111	CODE MATERIAL CADITAL DIG		Φ π FOR 000 00	1000/10	1 40.00	NY A	0 00 00	1 274		#0.00	27.4	0 40 00	DY A	0 00 00	N NYA		40.00	
3140HYUW6 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$7,597,000.00 \$7,597,000.00				0 \$0.00 0 \$0.0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	_
Total	T	1	\$7,337,000.00	100 /0 (, 50.00		90.00	1	H	φυ.υυ		90.00		, \$0.0C		۳	\$0.00	\vdash
3140HYUX4	GREYSTONE SERVICING COMPANY LLC	1	\$15,477,000.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,477,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	
3140HYUY2	GREYSTONE SERVICING COMPANY LLC	1	\$20,935,000.00	100%	00.00	NA	0 \$0.00	NA		\$0.00	NΙΔ	0 00 00	NA	\$0.00	NIA		00.02	NΙΔ
Total	GRETSTONE SERVICING COMPANT LLC	1	\$20,935,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			\$0.00	
									П							П		
3140HYUZ9	GREYSTONE SERVICING COMPANY LLC	1	\$21,243,000.00															
Total	1	1	\$21,243,000.00	100%	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	1 1	\$0.00		0	\$0.00	\vdash
3140HYV21	PNC BANK, NATIONAL ASSOCIATION	1	\$2,622,000.00	100% (\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total	FIVE BIRNING WILL FIRST CHILDREN	1	\$2,622,000.00			_	0 \$0.00		_	\$0.00	_	0 \$0.00	-	\$0.00	_	_	\$0.00	-
									П							П		
3140HYV39	CBRE MULTIFAMILY CAPITAL, INC	2	\$26,428,000.00															
Total	+	2	\$26,428,000.00	100%	\$0.00		0 \$0.00	'	10	\$0.00		0 \$0.00		\$0.00	<u>'</u>	0	\$0.00	
3140HYV47	SUNTRUST BANK	1	\$38,900,000.00	100% (\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,900,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00			\$0.00	
24 40777 77 7	THE NAME OF COLUMN ASSOCIATION		#G 440 000 ===	1000/	1 0000	1	0 000	1,,,,		Φ0.0°		0 000		1 00.5			40.05	لبر
3140HYV54 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$6,448,000.00 \$6,448,000.00				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	
10(0)	#	- 1	φυ , 44 0,000.00	100 /0 (, 90.00		J 90.00	+	H	φυ.υυ	\vdash	υ φυ.υυ	1	, 50.00		۲	ψυ.υυ	\vdash
3140HYV62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100% 0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	\$0.00		0 \$0.00)	0	\$0.00		0 \$0.00		\$0.00		0	\$0.00	

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3140HYV70	BERKELEY POINT CAPITAL LLC	13	\$81,987,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.	00 N	IA C	\$0.00	NA	\$0.00) NA	0 5	\$0.00	NA
Total		13	\$81,987,000.00	100%	\$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	D	0 5	\$0.00	
		\perp			1			Ш	1	\perp	_			1	_	Щ		_
3140HYV88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,925,040.00															NA
Total		1	\$10,925,040.00	100%	50.00	-	\$0.00	-	0 \$0.	00	- 10	\$0.00	Н	0 \$0.00	<u> </u>	10 3	\$0.00	-
3140HYV96	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.	00 N	ΙΑΙC	\$0.00	NA	\$0.00) NA	0 5	\$0.00	NA
Total		1					\$0.00		0 \$0.			\$0.00		0 \$0.0			\$0.00	\neg
3140HYVA3	SABAL TL 1 LLC	1	4-77															NA
Total		1	\$3,888,000.00	100%	\$0.00	-	\$0.00	-	0 \$0.	00	- 0	\$0.00	Н	0 \$0.00	D	0 8	\$0.00	-
3140HYVB1	SABAL TL 1 LLC	1	\$5,005,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0	00 N	IA C	\$0.00	NA	0 \$0.00) NA	0.5	\$0.00	NA
Total		1	\$5,005,000.00				\$0.00		0 \$0.			\$0.00		0 \$0.00			\$0.00	
	İ																Ì	
3140HYVC9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,000,000.00									-					_	NA
Total		1	\$27,000,000.00	100%	\$0.00		\$0.00		0 \$0.	00	- 0	\$0.00	Ш	0 \$0.00	D	0 5	\$0.00	_
3140HYVD7	WALKER & DUNLOP, LLC	1	\$19,518,000.00	100%	1 \$0.00	NA (90.00	NΑ	0 \$0	00 N	ΙΔ (\$0.00	NΑ	0 \$0.00) NIA		00.02	NI A
Total	WALKER & DUNEOF, EEC	1					\$0.00		0 \$0.			\$0.00		0 \$0.00			\$0.00 \$0.00	IVA
		十	4=0,0=0,00000		1		1	ш	1		Ť	1	П	1		H		\neg
3140HYVE5	ARBOR COMMERCIAL FUNDING I, LLC	1	4-77															NA
Total		1	\$8,230,000.00	100% (\$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	<u> </u>	0 5	\$0.00	_
21 40113/3/E2	TWALKER & DUNI OR LLC	11	¢257 447 000 00	100% (1 60 00	NIA (0 60 00	NIA	0 60	20 N	ΙΔ (60.00	NIA	0 60 0) NIA		00.01	NI A
3140HYVF2 Total	WALKER & DUNLOP, LLC	11 11	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		0 \$0. 0 \$0.		_	\$0.00 \$0.00	_	0 \$0.00			\$0.00 \$0.00	NA
10tai	II	111	\$237,447,000.00	100 /8 (J 30.00		30.00		U 3U.		۳	30.00		U 30.00	<u> </u>	JU 4	ĐU.UU	-
3140HYVG0	HUNT MORTGAGE CAPITAL, LLC	1	\$32,573,000.00	100% (\$0.00	NA (\$0.00	NA	0 \$0.	00 N	ΙΑC	\$0.00	NA	0 \$0.00) NA	0 5	\$0.00	NA
Total		1	\$32,573,000.00	100%	\$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	D	0 5	\$0.00	=
		\perp			1			Ш	1	\perp	4			1	_	Щ		_
3140HYVH8	GREYSTONE SERVICING COMPANY LLC	1	\$4,800,000.00															NA
Total		++	\$4,800,000.00	100%	50.00	-	\$0.00		0 \$0.	וטט	- 10	\$0.00	H	0 \$0.00	<u> </u>	0 3	\$0.00	-
3140HYVJ4	WALKER & DUNLOP, LLC	1	\$16,315,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.	00 N	IA C	\$0.00	NA	\$0.00) NA	0 5	\$0.00	NA
Total		1					\$0.00		0 \$0.			\$0.00		0 \$0.00			\$0.00	
3140HYVK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,280,000.00															NA
Total	 	1	\$7,280,000.00	100%	\$0.00	-	\$0.00	1	0 \$0.	00	-10	\$0.00	Ш	0 \$0.00	D	0 5	\$0.00	—
3140HYVM7	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,715,000.00	100% (1 \$0.00	NA	\$0.00	NΑ	0 \$0	00 N	ΙΔΙΟ	\$0.00	NΔ	0 \$0.00) NA	0 4	00.02	NΔ
Total	CKIA KEME ESIMIE CMITIME, EEC	1	\$11,715,000.00				\$0.00		0 \$0.			\$0.00		0 \$0.00			\$0.00	11/1
		一	4,,,,	20070	1	П		ш	1		Ť	4	П	1				\neg
3140HYVP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$60,500,000.00									-						NA
Total		1	\$60,500,000.00	100%	\$0.00	111	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00	<u> </u>	0 9	\$0.00	_
3140HYVQ8	 CBRE MULTIFAMILY CAPITAL, INC	1	\$17,200,000.00	100% (1 60 00	NIA (\$0.00	NIA	0 60	20 N	ΙΔ (\$0.00	NIA	0 60 0) NIA		00.01	NI A
Total	CBRE MOLITFAMILY CAPITAL, INC	1					\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00		0 \$0.0 0			\$0.00 \$0.00	INA
Total		+	ψ17,200,000.00	100 /0 0	J \$0.00		3 30.00		0 30.		۳	η ψυ.υυ	Н	90.0		101	\$0.00	\dashv
3140HYVS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,679,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.	00 N	IA C	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total		1	\$5,679,000.00	100%	\$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	O	0 5	\$0.00	
24 401 17 77 77 77	DELUCENTAL MALETINAL CONTROL OF THE	1	#06.660.000.T	1000/	1 00 00	 	0.000	1	0 60	2012		0.00		0 00 0	1		10.00	<u>_</u>
3140HYVT2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1		100%	J \$0.00	NA	\$0.00 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NΑ
Total	-	+	00.000,000,000	100%	ກ ຈັບ.ບົບ	 	J 30.00		U \$U.	וטע	-10	J 30.00	H	u 30.00	<u> </u>	IO S	0.UU	\dashv
3140HYVV7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,200,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.	00 N	ΙΑΙC	\$0.00	NA	\$0.00	NA	0 5	\$0.00	NA
Total	31.2.3., 2.2	1	\$13,200,000.00				\$0.00		0 \$0.			\$0.00		0 \$0.00			\$0.00	
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3140HYVX3	GREYSTONE SERVICING COMPANY LLC	1	\$5,100,000.00															NΑ
Total		1	\$5,100,000.00	100%	\$0.00		\$0.00		0 \$0.	00	0	\$0.00	\square	0 \$0.00	D	0 5	\$0.00	
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1	D	University viewers to account the second	-	* + 2 2 2 2 2 2 2	4000/10	1 40 00		Lal	40.00	27.6	1 40 00			40.00	27.	ما ہ	0.00	***	0 400	
State Stat	3140HYVZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,363,000.00						-	-	-	-		\rightarrow		_	$\overline{}$	_	
1 S40,224,000.00 100.00 0 0 0 0 0 0 0 0	Total		-1	\$4,363,000.00	100%	\$0.00	<u> </u>	10	\$0.00		\$0.00	<u> </u>	U	\$0.00		0 \$	0.00	_	0 \$0.0	0
1 S40,224,000.00 100.00 0 0 0 0 0 0 0 0	21.40113/34/70	ADDOD COMMEDCIAL FUNDING LILIC	- 1	£40.224.000.00	1000/ 0	60.00	NIA	H	ድር ርር	NIA (0 00 00	NIA	H	ድስ ስስ	NIA	0 6	0.00	NIA	0 60.0	O NIA
STATES S		ARBOR COMMERCIAL FUNDING I, LLC	_			1	_		_	-		_	-		-	_	_	_	_	
SILOHYWA2 ARBOR COMMERCIAL FUNDING LLC SILOS	10141	 	- 1	\$40,224,000.00	100 76 0	30.00	-	쒸	\$0.00		30.00	+	۲	\$0.00		U 3	0.00		0 30.0	<u> </u>
SILOHYWA2 ARBOR COMMERCIAL FUNDING LLC SILOS	3140HVW05	MALKED & DUNI OD LLC	1	\$15,429,000,00	100% 0	\$0.00	NΔ	Н	90.00	NΔ	\$0.00	NΔ	Н	\$0.00	NΔ	0 0	0.00	NΙΔ	0 80 0	O NIA
Head Head		WALKER & DUNLOF, LLC	1	, -, -,		-											_	_		
1	10(a)	 	- 1	\$13,423,000.00	100 /0 0	30.00	-	H	\$0.00	-	30.00	+	۲	\$0.00		U J	0.00		0 30.0	<u> </u>
1	3140HVWA2	APROP COMMERCIAL FUNDING LILLC	- 1	\$10,500,000,00	100% 0	\$0.00	NΙΔ	Ы	90.00	NΔ	\$0.00	NΔ	Н	\$0.00	NΙΔ	ء م	0.00	NΙΔ	0 02	O NIA
STATEMENT STATE CAPITAL, LLC 1 SI1,277,000.00 100% 0 SO.00 NA SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA	\vdash	ARBOR COMMERCIAE PONDING I, EEC						-					-		\rightarrow		_	$\overline{}$		
1 1 1 1 1 1 1 1 1 1	1000	1	- 1	\$10,300,000.00	100 /0 0	30.00		H	ψ0.00		90.00		H	Ψ0.00		7	0.00		0 \$0.0	4
1 1 1 1 1 1 1 1 1 1	3140HYWB0	ORIX REAL ESTATE CAPITAL LLC	1	\$11 277 000 00	100% 0	\$0.00	NA	Ы	\$0.00	NA	\$0.00	NA	П	\$0.00	NA	0 8	0.00	NΑ	0 \$0.0	O NA
14.0HYW06 ARBOR COMMERCIAL FUNDING I, LLC 1 \$3.0,000,000.00 100% 0 \$0.00 NA		CHARLE ESTATE CHARLE, EEC									_	_	_					$\overline{}$		
1 1 1 2 2 2 2 2 2 2	1000	1		ψ11,277,000.00	100 / 0	\$0.00		H	Ψ0.00	-	\$ \$0.00		H	φ0.00		+	0.00		0 \$0.0	+
1 1 1 2 2 2 2 2 2 2	3140HYWC8	ARBOR COMMERCIAL FUNDING L.L.C.	1	\$30,000,000,00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
146HYWE ARBOR COMMERCIAL FUNDING LLC 1 \$2,860,000.00 109% 0 \$0.00 NA 0	Total		1				_	-	_			_	-		-			_		
14.0HYW01		ll	-11	400,000,000		4		Ħ	4000		4		H	4000		Ť	-		1	
14.0HYW01	3140HYWD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,860,000.00	100% 0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
BIADHYWE4	Total	1				-					-1		_				_	_		
1 S12,862,000.00 100% 0 S0.00 S0.00 0 S0.0		ii —	T	. ,,	127.5	1		Ħ			1		Ħ	,		Ť			1	İ
1 S12,862,000.00 100% 0 S0.00 S0.00 0 S0.0	3140HYWE4	M & T REALTY CAPITAL CORPORATION	1	\$12,862,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
1340HYWK0	Total	ii .	1									_	-				_	_		
Total		11	ΤП					П					П				T			
ARBOR COMMERCIAL FUNDING I, LLC 1 S1,160,000.00 100% 0 S0.00 NA 0 S0.00	3140HYWG9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,315,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total	Total	11	1	\$1,315,000.00	100% 0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$	0.00	T	0 \$0.0	0
Total								П					П							
ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA 0 \$0.00	3140HYWJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,160,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total	Total		1	\$1,160,000.00	100% 0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0
Total								Ш												
1	3140HYWK0	ARBOR COMMERCIAL FUNDING I, LLC						0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total	Total	[]	1	\$1,600,000.00	100%	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0
Total			$\perp \!\!\! \perp$					Ц					Ц							
1 \$18,359,000.00 100% 0 \$0.00 NA		GREYSTONE SERVICING COMPANY LLC				-							_				_	_		
Total	Total		1	\$6,250,000.00	100%	\$0.00		0	\$0.00	(0 \$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0
Total			$-\mu$					Ц					Ц			_				
1		ARBOR COMMERCIAL FUNDING I, LLC	_																	
Total	Total		1	\$18,359,000.00	100%	\$0.00	1	0	\$0.00		J \$0.00	1_	0	\$0.00		0 \$	0.00	-	0 \$0.0	0
Total	24 404 17 17 17 17	There is a normal of the control of		#0.6FF.000.00	1000/ 0	40.00	N A	H	#0.00	NY A	0 40.00	NY A	Ц	#0.00	D.T.A.		0.00	27.4	0 000	0 274
ARBOR COMMERCIAL FUNDING I, LLC 1 \$59,000,000.00 100% 0 \$0.00 NA 0		BERKELEY POINT CAPITAL LLC						-		_	_	_	-		-	_	_	$\overline{}$		
State	lotai			\$8,657,000.00	100%	\$0.00	<u> </u>	빈	\$0.00		\$0.00	<u>'</u>	U	\$0.00		0 3	0.00	_	0 50.0	U
State	21.40113/34/62	ADDOD COMMEDCIAL EUNDING LILIC		¢=0,000,000,00	1000/ 0	\$0.00	NIA	Н	ድስ ስስ	NIA (\$0.00	NIA	Н	\$0.00	NIA	0 6	0.00	NΙΛ	0 60 0	O NIA
3140HYWU8 ARBOR COMMERCIAL FUNDING I, LLC 1 \$15,050,000.00 100% 0 \$0.00 NA 0 \$0.00		ARBOR COMMERCIAL FUNDING I, LLC	_						_	-		_	-		-	_	-			
State Stat	10(a)	 	- 1	\$35,000,000.00	100 /0 0	30.00		쒸	\$0.00		30.00	-	۲	\$0.00		U J	0.00		0 30.0	U .
State Stat	3140HVW/T1	KEVRANK NATIONAL ASSOCIATION	1	\$10,650,000,00	100% 0	\$0.00	NΔ	Н	90.00	NΔ	\$0.00	NΔ	Н	\$0.00	NΔ	0 0	0.00	NΙΔ	0 80 0	O NIA
State Stat		RETBANK NATIONAL ASSOCIATION		, .,,									_				_	_		
Second S	1000	1		\$10,030,000.00	100 /0 0	30.00		H	ψ0.00		90.00		H	ψ0.00		7	0.00		90.0	4
Second S	3140HYWI 18	ARBOR COMMERCIAL FUNDING LILLC	1	\$903 000 00	100%	\$0.00	NΑ		\$0.00	NA	\$0.00	NΑ	Ы	\$0.00	NA	0 \$	0 00	NA	0 \$0.0	0 NA
3140HYWV6 ARBOR COMMERCIAL FUNDING I, LLC 1 \$15,050,000.00 100% 0 \$0.00 NA	Total	FILEON COMMENCE IN TOTAL 1 CHAPTER 1, EEC	_			_	-	-				_	_		-	_	_	_		
State	- 5101	ii	一台	φυ συςουσίου	20070	\$3.00		Ħ	20.00	 	+0.00		H	ψ3.00	\vdash	7	2.30	_	- 30.0	1
State	3140HYWV6	ARBOR COMMERCIAL FUNDING L.L.C.	-1	\$15,050,000 00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
State Stat	Total			+ -,,									_			_	_	$\overline{}$		
Intel 1 \$20,000,000.00 10% 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<		ii	T	. ,,		1		П			1		П			Ť			1	T
Intel 1 \$20,000,000.00 10% 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<	3140HYWX2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,000,000.00	100% 0	\$0.00	NA	lol	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
140HYWY0 Unavailable 1 \$89,940,000.00 100% 0 \$0.00 NA 0	Total		1				_	-	_	-	_	_	-		-	_	_	$\overline{}$	_	
Total 1 \$89,940,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		11	$\neg \sqcap$					П					П			Т	T	T		
Total 1 \$89,940,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3140HYWY0	Unavailable	1	\$89,940,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
	Total		1	\$89,940,000.00	100%	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0
3140HYXA1 WALKER & DUNLOP, LLC 1 \$9,938,000.00 100% 50.00 NA 0 \$0.00 NA													П							
	3140HYXA1	WALKER & DUNLOP, LLC	1	\$9,938,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA

Total	П	1	\$9,938,000.00	100%	In	\$0.00	1	Tnl	\$0.00	14	\$0.0	٥	10	\$0.00		۸	\$0.00		n	\$0.00	\neg
Total	1	- 1	\$3,330,000.00	100 /0	1	φυ.υυ		H	φυ.υυ		30.0	+	╫	φυ.υυ	Н	╣	30.00		۲	30.00	\dashv
3140HYXC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,166,000.00	100%	60	\$0.00	NA	0	\$0.00	NA (\$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,166,000.00	100%	0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	\Box
3138LN4W8	REGIONS BANK	1	\$1,650,000.00	1000/		¢0.00	NT A	H	¢0.00	NIA (0 60 0	O N	10	\$0.00	NT A		¢0,00	NIA		¢0.00	NI A
Total	REGIONS BANK	1	\$1,650,000.00					_	\$0.00	-	\$0.0 0 \$0. 0			\$0.00		_	\$0.00	NA	_	\$0.00	NA
10111	1		ψ1,050,000.00	10070	Ť	ψ0.00		ť	φο.σσ		5 50.0	╫	╁	ψ0.00		┪	φ0.00		H	φ0.00	-
3140HVS70	REGIONS BANK	1	\$15,200,000.00	100%	60	\$0.00	NA	0	\$0.00	NA (\$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
24 40113/03/7	DEDICADIA COMMERCIAL MODECA CE LI C		#2.000.000.00	1000/		#0.00	N ATA	Ц	#0.00	NIA (0 000	O N	1	¢0.00	NT A	1	¢0.00	DT A		¢0.00	D.T.A.
3140HXSY7 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00 \$3,900,000.00						\$0.00 \$0.00		\$0.0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	1	- 1	\$3, 3 00,000.00	100 /0	۲	\$0.00	+	۲	\$0.00		30.0	+	۲	30.00	H	4	30.00		۲	30.00	-
3140HY2A5	SUNTRUST BANK	1	\$16,254,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,254,000.00	100%	0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
		\perp			Ц			Ц											Ц		
3140HY2B3	Unavailable	1 1	\$63,568,000.00 \$63,568,000.00					-			\$0.0 \$0. 0			\$0.00 \$0.00		_		NA		\$0.00 \$0.00	NA
Total	-	1	\$63,568,000.00	100%	יוי	\$0.00	<u>'</u>	۲	\$0.00		30.0	<u> </u>	+	\$0.00	H	۲	\$0.00		I VI	\$0.00	-
3140HY2D9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,980,000.00	100%	50	\$0.00	NA	0	\$0.00	NA	\$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,980,000.00		_		_	_	\$0.00		\$0.0		_	\$0.00	_		\$0.00		_	\$0.00	\neg
													I								=
3140HY2E7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00		_			-										NA			NA
Total	1	1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	-
3140HY2F4	GREYSTONE SERVICING COMPANY LLC	1	\$8,840,000.00	100%	10	\$0.00	NΑ	Н	\$0.00	NΔ	1 \$0.0	0 N	40	\$0.00	NΔ	┪	\$0.00	NA		\$0.00	NΔ
Total	GREISTONE SERVICING COMPANY EEC	1	\$8,840,000.00					-	\$0.00		\$0.0			\$0.00			\$0.00	1471		\$0.00	11/21
	İ	TÌ	40,010,000		Ť			Ħ	44111			Ť	Ť	44.00	m	Ť	44111		Ħ	44444	\neg
3140HY2G2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,500,000.00		_			_			_			\$0.00	_	0	\$0.00	NA			NA
Total		1	\$13,500,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	(\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
2140117/2110	M % T DE ALTY CADITAL CODDOD ATION	1	\$22.760.000.00	1000/		\$0.00	NIA	H	\$0.00	NIA (0 60 0	O N	10	\$0.00	NIA		\$0.00	NΙΛ		\$0.00	NIA
3140HY2H0 Total	M & T REALTY CAPITAL CORPORATION	1	\$22,760,000.00 \$22,760,000.00						\$0.00		\$0.0 0 \$0. 0			\$0.00			\$0.00	NA		\$0.00	NA
10111	1	-	\$22,7 00,000.00	10070	Ť	φ0.00		ť	\$0.00	-	\$ \$0.0	╫	╁	ψ0.00		┪	\$0.00		H	ψ0.00	-
3140HY2J6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,750,000.00	100%	6 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	=
21107777071	Hannen seatt transport and		#0== 000 00	1000		***		Ц	40.00	27.1		0.37	1	40.00	27.1		#0.00	27.		#0.00	
3140HY2L1 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$877,000.00 \$877,000.00						\$0.00 \$0.00		\$0.0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10141	1	- 1	\$677,000.00	100%	9 0	\$0.00	'	۲	\$0.00		J 30.0	4	10	\$0.00	H	۲	\$0.00		۲	\$0.00	\dashv
3140HY2M9	WALKER & DUNLOP, LLC	1	\$16,350,000.00	100%	50	\$0.00	NA	0	\$0.00	NA	\$0.0	0 N	<u> </u>	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,350,000.00		_			_	\$0.00		\$0.0			\$0.00	_		\$0.00			\$0.00	
					П			П					I						П		
3140HY2N7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,875,000.00											\$0.00				NA			NA
Total	<u> </u>	1	\$6,875,000.00	100%	0	\$0.00	-	10	\$0.00		\$0.0	<u> </u>	10	\$0.00	Н	U	\$0.00		0	\$0.00	-
3140HY2Q0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	50	\$0.00	NA	0	\$0.00	NA	\$0.0	0 N	40	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00		_		_	-	\$0.00	_	\$0.0	_		\$0.00	-	_	\$0.00		_	\$0.00	
	ii —												İ			İ					
3140HY2T4	WELLS FARGO BANK, N.A	1	\$3,991,000.00																		
Total	11	1	\$3,991,000.00	100%	0	\$0.00		10	\$0.00		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	\dashv
3140HY2V9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,220,000.00	1000/	10	\$0.00	NIA	H	\$0.00	NA (1 \$0.0	0 N	10	\$0.00	NI A	╁	90.00	NΙΛ		90.00	NA
Total	HARDOR COMMERCIAL FUNDING I, LLC	1	\$2,220,000.00	100%	10	\$0.00	INA		\$0.00		\$0.0 0 \$0. 0			\$0.00 \$0.00			\$0.00			\$0.00	
					П			П				T	Ť		M	Ť			П		
3140HY2W7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00																		
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	(\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
24 40117/23/5	HAPPOD COMMERCIAL TURBUICA ALC		#2.255.000.00	1000		#0.00	N7.	Ц	#0.00	NIA	1 60 0	0 37		0.00	NT A		#0.00	N/ A		#0.00	
3140HY2X5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,275,000.00 \$2,275,000.00						\$0.00 \$0.00		\$0.0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	<u> 11 </u>	1	₹,∠/5,000.00	100%	ηV	Φυ.υ υ	1	ĮΨ	Φυ.υυ		դ ֆՍ.Ս	V	ĮΨ	լ ֆՍ.ՍՍ		V	\$0.00		U	\$0.00	

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3140HY2Y3	Unavailable	1	\$13,936,000.00	1000/ /	\$0.00	NIA		ድር ርር	NIA /	0 60 00	NI A		\$0.00	NIA	0 \$0.00	NIA		ድስ ስስ	NIA
Total	Ollavaliable	1	\$13,936,000.00					\$0.00		\$0.00 \$0.00		_	\$0.00		0 \$0.00			\$0.00	
Total	ii		ψ13,330,000.00	100 /0	J \$0.00		H	ψυ.υυ		1 30.00		ť	ψ0.00	Н	Ψυ.υι		₩	Ψ0.00	
3140HY2Z0	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,707,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$6,707,000.00					\$0.00		\$0.00			\$0.00		0 \$0.00			\$0.00	
3140HY3A4	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00																
Total		1	\$1,000,000.00	100%) \$0.00)	0	\$0.00		\$0.00	1	0	\$0.00	Ш	0 \$0.00	1	0	\$0.00	
3140HY3B2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,532,000.00	1000/ /	0 60 00	NIA		<u></u> ቁስ በበ	NIA /	0 60 00	NT A	1	<u></u>	NIA	0 60.00	NIA		ድብ ብብ	NIA
Total	HUNT MORIGAGE CAPITAL, LLC	1	\$4,532,000.00					\$0.00		\$0.00 \$0.00			\$0.00		0 \$0.00			\$0.00	
Total	ii	+	ψ-1,552,000.00	10070	σο.σς		H	ψοισσ		90.00		ť	Ψ0.00	Н	\$0.00		╫	Ψ0.00	
3140HY3C0	PNC BANK, NATIONAL ASSOCIATION	1	\$42,000,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$42,000,000.00					\$0.00		\$0.00			\$0.00		0 \$0.00			\$0.00	
							П					П					П		
3140HY3D8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,475,000.00					_				_							
Total		1	\$1,475,000.00	100%	\$0.00)	0	\$0.00		\$0.00	1	0	\$0.00	Ш	0 \$0.00	1	0	\$0.00	_
3140HY3E6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	1000/ /	0 60 00	NIA		¢ስ ስስ	NIA (0 60 00	NT A	1	¢ስ ስስ	NΙΔ	0 60 00	NIA		ድብ ብብ	NIA
Total	HUNT MORIGAGE CAPITAL, LLC	1	\$2,200,000.00					\$0.00		\$0.00 \$0.00			\$0.00		0 \$0.00			\$0.00	
Total	 	- -	Ψ2,200,000.00	100 /0	7 \$0.00		H	ψυ.υυ		30.00	1	ť	Ψ0.00	Н	90.00		₩	Ψ0.00	
3140HY3F3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,812,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,812,000.00					\$0.00		\$0.00			\$0.00		0 \$0.00			\$0.00	
							П										П		
3140HY3G1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,653,000.00			_		_	-	-	-	—		_	0 \$0.00	_			_
Total	II.	1	\$2,653,000.00	100%	\$0.00		0	\$0.00		\$0.00	<u> </u>	0	\$0.00		0 \$0.00		0	\$0.00	
21.40113/2110	HILLING MODECACE CADITAL LLC	1	¢2 102 000 00	1000/	0 00 00	NIA		ድር ርር	NIA /	0 60 00	NI A		<u> </u>	NIA	0 00 00	NIA		¢0.00	NIA
3140HY3H9 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$2,103,000.00 \$2,103,000.00					\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	
10tai	 	11	\$2,103,000.00	100%	J 30.00	<u>'</u>	쒸	\$0.00		J 30.00	1	۲	\$0.00	Н	0 30.00		۲	\$0.00	
3140HY3K2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,820,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$1,820,000.00					\$0.00		\$0.00			\$0.00		0 \$0.00			\$0.00	
	1						П					П					П		
3140HY3L0	KEYBANK NATIONAL ASSOCIATION	1	\$6,500,000.00									_							
Total	<u> </u>	1	\$6,500,000.00	100%	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
	Urayya ya ya ya ya ya ya ya ya ya ya ya ya		#4.450.000.00	1000/	1 40 00		Ц	40.00	27.1	1 40 00	1 27.4	Ц	40.00		0 40 00		Ц	40.00	27.1
3140HY3P1 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$4,160,000.00					\$0.00 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	_
10tai	H	1	\$4,160,000.00	100%	30.00	<u>'</u>	V	\$0.00	<u> </u>	\$0.00	-	۲	\$0.00	Н	0 50.00	-	14	\$0.00	
3140HY3Q9	BERKELEY POINT CAPITAL LLC	1	\$33,313,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	DESCRIBE TO THE SEC	1	\$33,313,000.00					\$0.00		\$0.00		_	\$0.00		0 \$0.00			\$0.00	
	11						Ħ	•				Ħ		П			Ħ		
3140HY3R7	BERKELEY POINT CAPITAL LLC	1	\$50,596,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	_			0 \$0.00	NA	0	\$0.00	NA
Total		1	\$50,596,000.00	100%	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21.107777222	The state of the s		#2 # 2 # 222 22	1000/	1 40 00		Ц	40.00	27.1	1 40 00	1 27.4	H	40.00		0 40 00		Ц	40.00	27.1
3140HY3S5 Total	WALKER & DUNLOP, LLC	1 1	\$2,527,000.00 \$2,527,000.00					\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	 	- 1	\$2,527,000.00	100%	J 30.00	'	М	\$0.00	- 	30.00	' 	۲	\$0.00	Н	0 50.00	-	14	\$0.00	
3140HY3X4	Unavailable	1	\$32,500,000.00	100%	\$0.00	NA	Ы	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$32,500,000.00					\$0.00		\$0.00			\$0.00		0 \$0.00			\$0.00	
	ii .											П							
3140HY3Y2	GREYSTONE SERVICING COMPANY LLC	1	\$15,200,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$15,200,000.00	100%	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
	<u> </u>	\Box					П					Д					П		
3140HY4B1	WELLS FARGO BANK, N.A	2	\$8,352,000.00					_				_							
Total	H	2	\$8,352,000.00	100%) \$0.00	ייי	0	\$0.00		\$0.00	1	10	\$0.00	Ш	0 \$0.00	_	10	\$0.00	
3140HY4C9	DOLICHEDTY MODTCACE, LLC	1	\$6,275,000.00	1000/	\$0.00	NT A		\$0.00	NI A	1 \$0.00	NT A	1	\$ 0.00	NI A	0 \$0.00	NT A		\$0.00	NT A
D140HY4C9	DOUGHERTY MORTGAGE, LLC	1	\$6,275,000.00 \$6,275,000.00					\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00					\$0.00 \$0.00	
Total	II .	1.7.5		111110/21			10	VIII 111111			11	142	40 m		0 \$0.00				

		_			_	1.					1.					1.			
3140HY4D7	HOMESTREET CAPITAL CORPORATION	1	\$3,094,000.00																
Total		1	\$3,094,000.00	100%	0 0	\$0.00		0 \$	0.00		0 \$0.0	<u> </u>	0 \$	0.00	- 19	\$0.00		0 \$0.00	4—1
24 40117/455	TARROR COMMERCIAL FUNDING LILLG	1	#2.240.000.00	1000		co oo	DT A		0.00	DIA.	0 00 0	NT A		0.00	DT A	0 00 00	NTA /	0 60 00	L NTA
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,340,000.00												-	-	-		-
Total		1	\$2,340,000.00	100%	0 0	\$0.00	Н	0 3	0.00		0 \$0.0	<u> </u>	10 \$	0.00		\$0.00	<u> </u>	0 \$0.00	Ή—
24 401177 452	HARDOR COMMEDICIAL FUNDING LILLG	1	£1.057.000.00	1000		<u> </u>	DT A		0.00	DIA.	0 60 0	N N T A		0.00	DT A	0 00 00	NTA (0 60 00	L NTA
3140HY4F2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,657,000.00																
Total		1	\$1,657,000.00	100%	0 0	\$0.00		0 3	0.00		0 \$0.0	4	10 \$	0.00		\$0.00	<u> </u>	0 \$0.00	Ή
24 401117 460	DDUDENTIAL MULTIPALITY MODECAGE LLG	-	#0.04F.000.00	4000	1	0.00	27.4		0.00	27.4	0 00 0) N T A		0.00	27.4	0.00	27.4	0.00	177
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,845,000.00																
Total		1	\$9,845,000.00	100%	ၑ	\$0.00		U 3	0.00		0 \$0.0	1	10 3	0.00		\$0.00	<u> </u>	\$0.00	+
24 401177 4110	DEDIVADIA COMMEDCIAL MODECA CE LLC	1	¢10.005.000.00	1000		1¢0.00	DT A		0.00	DIA.	0 60 0	NT A		0.00	DT A	0 00 00	NTA (0 00 00	L NIA
3140HY4H8	BERKADIA COMMERCIAL MORTGAGE LLC		\$19,965,000.00											0.00					
Total		1	\$19,965,000.00	100%	οU	30.00		υþ	0.00		0 \$0.0	<u>'</u>	U 3	0.00		\$0.00	<u> </u>	\$0.00	+
2140117/414	CITIDANIZ NI A	1	\$6,900,000.00	1000	1	1¢0.00	NIA		0.00	NI A	0 60 0	NI A	0 6	0.00	NI A	0 00	NIA (\$0.00	NIA
3140HY4J4 Total	CITIBANK, N.A	1	\$6,900,000.00 \$6,900,000.00						0.00		0 \$0.0			0.00		\$0.00 0 \$0.00		0 \$0.00	
10(a)	<u> </u>	1	\$6,900,000.00	100%	olo	30.00		υJ	0.00		0 30.0	1	U	0.00		J 30.00	<u> </u>	30.00	₩
3140HY4K1	GREYSTONE SERVICING COMPANY LLC	1	\$52,355,000.00	1000		\$0.00	NΛ	06	0.00	NΛ	0 80 0	NI A	10 6	0.00	NA	1 \$0.00	NA.	\$0.00	NIA
	GRE 1310NE SERVICING COMPANY LLC	_			_		_		_	_				_	_				
Total	 	+	\$52,355,000.00	100%	ᆘ	JDU.UU	\vdash	U 3	0.00		0 \$0.0	1	V \$	0.00	-	\$0.00	 	0 \$0.00	+
3140HY4L9	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,950,000.00	1000	10	\$0.00	NI A	06	0.00	NI A	0 80 0	NT A		0.00	NI A	1 60 00	NA.	1 \$0.00	NI A
	DELLWETTER ENTERPRISE WORTGAGE INVESTMENTS, LLC	1							0.00	_	0 \$0.0			0.00	_	\$0.00 \$0.00		0 \$0.00	
Total		+	\$4,950,000.00	100%	οĮU	30.00		U	0.00		0 30.0	4	U 3	0.00		J \$U.UU	 	30.00	₩
3140HY4M7	DEDUCT EX DOINT CADITAL LLC	1	\$12,919,000.00	1000	1	<u> </u>	NIA	06	0.00	NI A	0 60 0	NI A	0 6	0.00	NI A	0 00	NIA (\$0.00	NIA
Total	BERKELEY POINT CAPITAL LLC										0 \$0.0			0.00		\$0.00 \$0.00		0 \$0.00	
10(a)		1	\$12,919,000.00	100%	οĮU	30.00		U 3	0.00		0 30.0	<u>'l</u>	U D	0.00		J \$U.UU	 	30.00	+
21 40113/43/15	GREYSTONE SERVICING COMPANY LLC	1	\$4,347,000.00	1000	1	<u> </u>	NΙΛ	00	0.00	NI A	0 60 0	NI A	0 6	0.00	NI A	\$0.00	NIA (2 60 00	I NI A
Total	GRE 1510NE SERVICING COMPAN 1 LLC	1	\$4,347,000.00						0.00		0 \$0.0			0.00		\$0.00 \$0.00		0 \$0.00	
Ittal		-	\$4,347,000.00	100 /0	Olo	30.00	Н	U	0.00		0 30.0	1	U	0.00		30.00	 	30.00	\vdash
3140HY4P0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,106,000.00	1000/	40	\$0.00	NΙΛ		0.00	NΙΛ	0 80 0	NI A	0 6	0.00	NΙΛ	\$0.00	NΑ	2 80 00	NA.
Total	IIIONI MORIGAGE CAFIIAE, EEC	1	\$2,106,000.00		_	_	_	_	0.00	_	0 \$0.0		_	0.00	$\overline{}$	\$0.00	-	0 \$0.00	-
10(a)		1	\$2,100,000.00	100 %	olo	J\$U.UU		U 3	0.00		0 30.0	1	U D	0.00		30.00	 	30.00	+
3140HV408	ARBOR COMMERCIAL FUNDING I, LLC	1	\$894,000.00	100%	ماد	90.00	NΔ	٥١	0.00	NΔ	0 02 0	N A	n e	00.00	NΔ	\$0.00	NΔ	\$0.00	NΔ
Total	ARBOR COMMERCIAL FUNDING I, LLC	1							0.00		0 \$0.0			0.00		\$0.00		\$0.00 \$0.00	
Total		Ť	\$054,000.00	100 /0	l	μυ.υυ	Н	U	0.00	-	0 30.0	+	1014	0.00	-	J 50.00	 	30.00	Н
3140HV4B6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,950,000.00	100%	60	90.00	NΔ	٥	0.00	NΔ	0 02 0	NI A	n e	00.00	NΔ	\$0.00	NΔ	\$0.00	NΔ
Total		1	\$2,950,000.00						0.00		0 \$0.0			0.00		\$0.00		0 \$0.00	
1000		Ť	ψ2,550,000.00	100 /(1	ψυ.υυ		0	0.00	-	υ ψυ.υ	1	1014	0.00	-	3 40.00	 	40.00	Н
3140HY4S4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,000,000.00	100%	ماد	\$0.00	NΔ	0 \$	0.00	NΔ	0 \$0.0	NΔ	0 \$	00.00	NΔ	\$0.00	NΔ	\$0.00	NA
Total			\$25,000,000.00						0.00		0 \$0.0			0.00		\$0.00		\$0.00	
Total		÷	\$25,000,000.00	100 /	1	φυ.συ			0.00		90.0			0.00	-	υ ψοίου		40.00	Н
3140HY4T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	60	\$0.00	NΑ	08	0.00	NA	0 80 0	N A	08	00.00	NA	\$0.00	NA	\$0.00	NA
Total	DERROTE HORTOTOLE ELC		\$11,000,000.00						0.00		0 \$0.0			0.00		\$0.00		\$0.00	
1000		Ť	\$11,000,000,00	100 /	1	40.00	Н		0.00		4010		T T	0.00		3 40.00		7 40100	\vdash
3140HY4U9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,360,000.00	100%	60	\$0.00	NΑ	0.8	0.00	NA	0 \$0.0	NA	08	0.00	NA	\$0.00	NA	\$0.00	NA
Total	,,	1							0.00		0 \$0.0			0.00		\$0.00		\$0.00	
1000		Ť	\$7,500,000,00	100 /					0.00		9010		T T	0.00		\$ \$0.00	H	40100	\vdash
3140HY4V7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,200,000.00	100%	aln	\$0.00	NΑ	0.5	0.00	NA	0 \$0.0	NA	1018	0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$18,200,000.00						0.00		0 \$0.0		-	0.00	_	\$0.00		\$0.00	-
		Ť	, , , , , , , , , , , , , , , , , , , ,		Ť			H	-		1		H	-				1	ш
3140HY4X3	BERKELEY POINT CAPITAL LLC	1	\$7,329,000.00	100%	60	\$0.00	NA	08	0.00	NA	0 \$0.0	NA	08	0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$7,329,000.00						0.00		0 \$0.0			0.00		\$0.00		0 \$0.00	-
		Ť			۲			ΗŤ			1	1	ΗŤ		\dashv		H	1	П
3140HY5A2	GREYSTONE SERVICING COMPANY LLC	1	\$15,300,000.00	100%	60	\$0.00	ΝA	08	0.00	NA	0 \$0.0	NA	08	0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$15,300,000.00						0.00		0 \$0.0			0.00		\$0.00		0 \$0.00	
		T			Ť		П	ΤŤ				\top	TĖ		7		\Box	1	П
3140HY5B0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,593,000.00	100%	60	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	NA	0 \$	0.00	NA	\$0.00	NA	\$0.00	NA
Total		1			_	_	_	_	0.00	_	0 \$0.0			0.00	_	\$0.00		\$0.00	
		T			۲	T		ΤŤ			1	Т	ΤŤ		7		П	1	П
3140HY5C8	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%	60	\$0.00	NA	08	0.00	NA	0 \$0.0	NA	08	0.00	NA	\$0.00	NA	\$0.00	NA
	7.7				-1	,		, , , ,			4	4	- 1 -			,			

								_													
Total	<u> </u>	1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	10
3140HY5D6	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	10	\$0.00	NA	Ь	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NA	n	\$0.00	NA	\$0.0	00 NA
Total	WILLIAM & BONEOI, EEC	1			_		_	_	\$0.00	_	_	\$0.00			\$0.00			\$0.00	_	0 \$0.0	
					T			П			П						1				
3140HY5F1	JONES LANG LASALLE MULTIFAMILY, LLC	1	, ,,		_		_	_		_	_	_			_				_		
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
24 4011375115	DOLIGHEDTY MODECAGE LLG	1	#2.620.000.00	1000		#0.00	NT A	Ц	<u> </u>	DT A		ድር ዕር	DT A		ድር ርር	DT A		#0.00	DIA.	0 00) N/
3140HY5H7 Total	DOUGHERTY MORTGAGE, LLC	1	. ,,		_		INA	-	\$0.00 \$0.00	_	-	\$0.00	-	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	0 \$0. 0	
10tai	1	╬	\$2,030,000.00	100%	1	\$0.00	\vdash	۲	\$0.00	_	М	\$0.00		U	30.00		뷔	30.00		U 3U.	'
3140HY5J3	WALKER & DUNLOP, LLC	1	\$7,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.0	00 NA
Total		1			-		_	_	\$0.00		_	\$0.00		-	\$0.00			\$0.00	_	\$0.0	0
3140HY5K0	Unavailable	1	1-77		_		NA	_		_	_	_			_				_		
Total		1	\$9,620,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
21.40117/51.0	CREVICTONE CERVICING COMPANY LLC	1	\$20,100,000.00	1000/		¢0.00	NI A	Н	¢0.00	NIA	Ц	<u>¢0.00</u>	NIA		<u>¢0.00</u>	NIA		ድር ርር	NI A	0 607)O N/
3140HY5L8 Total	GREYSTONE SERVICING COMPANY LLC	1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00		0 \$0. 0	
Total	T T	╬	\$20,100,000.00	100 /	۲	φυ.υυ		۲	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ		+	\$0.00		J 30.	-
3140HY5M6	GREYSTONE SERVICING COMPANY LLC	1	\$17,907,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.0	00 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.0	
					Ĺ			П													
3140HY5N4	PNC BANK, NATIONAL ASSOCIATION	1	4 //		-		NA	_			=		-						_		
Total		1	\$4,686,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	10
24 40117/570	TONES LANG LASALLE MULTIPAMUN LLS	1	\$28.070.000.00	1000		<u></u>	NT A	Н	<u> </u>	DT A		ድር ዕር	DT A		<u> </u>	DIA	1	<u>#0.00</u>	DIA.	0 604) N/
3140HY5P9 Total	JONES LANG LASALLE MULTIFAMILY, LLC	$\frac{1}{1}$	4 -//				INA	_	\$0.00 \$0.00	_	_	\$0.00			\$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	
Total	1	+	\$20,070,000.00	100 /	1	φυ.υυ		۲	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ		4	\$0.00		90.	-
3140HY5Q7	BERKELEY POINT CAPITAL LLC	1	\$16,073,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.0	00 NA
Total		1	\$16,073,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
								П			П										
3140HY5S3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4-0,0-0,000				NA				-		-	_							
Total		1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\vdash	0	\$0.00		0	\$0.00		0 \$0.0	10
3140HY5T1	GREYSTONE SERVICING COMPANY LLC	1	\$27,800,000.00	100%	10	\$0.00	NΔ	Н	\$0.00	NΙΔ	Ы	\$0.00	NΔ	Π	90.00	NΔ	ᆔ	\$0.00	NΔ	1 \$0.0)O N/
Total	GRETSTONE SERVICING COMPANT LEC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
10141	Ï	╅	\$27,000,000,00	10070	Ť	φοισο		Ħ	40100		H	φυισο		Ť	40100		Ť	\$0.00		1 400	
3140HY5U8	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0)0 N <i>F</i>
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
		_			L			Ц			Ц			Ц			1				
3140HY5V6	HOMESTREET CAPITAL CORPORATION	1	1-, -,		_		NA	_		_	-				_			\$0.00	_		
Total	-	1	\$3,700,000.00	100%	10	\$0.00	_	ľ	\$0.00	_	IV	\$0.00		U	\$0.00		띡	\$0.00		0 \$0.0	4
3140HY5X2	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,732,000.00	100%	10	\$0.00	NA	Ы	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.0	00 NA
Total	Grant Resident Scientific, Bec	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	İ				T			П			П						Ť				
3140HY5Y0	GREYSTONE SERVICING COMPANY LLC	1	4,,		_	_	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0)0 N <i>P</i>
Total		1	\$21,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
24 401137577	TARROR COMMERCIAL FUNDING LILLS	-	£1.10E.000.00	1000		ድር ዕር	NT A	H	<u> </u>	DT A		ድር ርር	DT A		ድር ርር	NIA		¢0.00	DIA.	0 60.4) N/
3140HY5Z7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00 \$0.00		0 \$0. 0	
10(41	1	╬	\$1,103,000.00	100%	۲	φυ.υ0	\vdash	悄	Φυ.υ υ	\vdash	悄	φυ.υ0	H	۲	φυ.υυ		4	φυ.υυ		J 3U.	-
3140HY6A1	GREYSTONE SERVICING COMPANY LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	히	\$0.00	NA	\$0.0	00 N/
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
3140HY6B9	HUNT MORTGAGE CAPITAL, LLC	1																			
Total	1	1	\$4,810,000.00	100%	0	\$0.00	_	10	\$0.00	_		\$0.00	Щ	0	\$0.00		0	\$0.00		0 \$0.0	10
3140HY6C7	KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	1000		\$0.00	NI A	H	\$0.00	NT A	닒	\$0.00	NT A		20.02	NI A		\$0.00	NI A	1 60 4)() N/
Total	INE I DAING NATIONAL ASSOCIATION	$-\frac{1}{1}$							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00 \$0.00		0 \$0. 0	
110101	<u> </u>	1_	Ψ Δ1,000,000.00	100 %	ייןי	φυ.υ0		ĮΨ	լ ՓՄ.ՄՄ		ᄖ	φυ.υ0		ᅦ	φυ.υυ		ળ	φυ.υυ		սլ ֆՄ.Կ	<u> </u>

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3140HY6D5	HUNT MORTGAGE CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NΑ	Ы	\$0.00	NA	1	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	10	\$0.00	NA
Total	FIGURE STATES, BEC	1	\$17,500,000.00		_			-	\$0.00	-		\$0.00	_	_	\$0.00	_	_	\$0.00	1111		\$0.00	
	İ							П			1			П								
3140HY6E3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00																NA		\$0.00	NA
Total	II .	1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		이	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
3140HY6F0	KEYBANK NATIONAL ASSOCIATION	5	\$175,085,000.00	100%	n	\$0.00	NΔ	Н	\$0.00	NΔ		90.00	NΔ	Ы	\$0.00	NΔ		90.00	NΙΔ	Н	\$0.00	NΑ
Total	RETBANK NATIONAL ASSOCIATION	5						-	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
10101	1		\$175,005,000io	10070	Ĭ	40.00		Ĭ	φοίου		1	φοισσ		Ĭ	ψ0.00	П	Ť	\$0.00		Ĭ	φοιου	
3140HY6G8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$73,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 4011776116	NUTEL I C PADOO DANIK NI A	1	#C 507 000 00	1000/		#0.00	NT A	Ш	#0.00	DT A		¢0.00	NT A		#0.00	D.T.A.		¢0.00	D.T.A	Ц	¢0.00	NTA.
3140HY6H6 Total	WELLS FARGO BANK, N.A	1 1			_			-	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00	_	_	\$0.00 \$0.00	ΝA	_	\$0.00 \$0.00	
10(a)	T	- 1	φυ,υσ7,000.00	100 /0	U	30.00		Н	φυ.υυ		쒸	30.00		М	30.00		۲	\$0.00		Н	\$0.00	-
3140HY6J2	WELLS FARGO BANK, N.A	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00	Ī	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
								Ц			1			Ц						Ц		
3140HY6K9	WELLS FARGO BANK, N.A	1																	NA		\$0.00	
Total		1	\$9,201,000.00	100%	U	\$0.00		10	\$0.00		믹	\$0.00		19	\$0.00		미	\$0.00		10	\$0.00	-
3140HY6L7	KEYBANK NATIONAL ASSOCIATION	5	\$129,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	10	\$0.00	NA
Total	ILD I B. II W. III I I I I I I I I I I I I I I	5							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a							П			T			П			T			П		
3140HY6R4	HUNT MORTGAGE CAPITAL, LLC	1	\$14,000,000.00		_		_	-		-	_	_	NA						NA		\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
3140HY6S2	KEYBANK NATIONAL ASSOCIATION	1	\$15,000,000.00	1000/		\$0.00	NIA		\$0.00	NIA		\$0.00	NT A		\$0.00	NIA		ድስ ሰስ	NIA		\$0.00	NIA
Total	RETBANK NATIONAL ASSOCIATION	1			_		_	_	\$0.00	_	-	\$0.00	INA	_	\$0.00		_	\$0.00	INA	-	\$0.00	
Total	T T	1	\$13,000,000.00	100 /0	ľ	φυ.υυ		H	φυ.υυ		4	φυ.υυ		Н	φυ.υυ		٦	φυ.υυ		۲	φυ.υυ	\dashv
3140HY6T0	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	<u> </u>	Щ			Ц			Ц			4			Ц			Ц			Ц		
3140HY6U7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$10,225,000.00		_								NA						NA		\$0.00	
Total	-	2	\$10,225,000.00	100%	V	\$0.00		10	\$0.00		빅	\$0.00	\vdash	V	\$0.00		U	\$0.00		U	\$0.00	-
3140HY6V5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\neg
								П														
3140HY6W3	ARBOR COMMERCIAL FUNDING I, LLC	1			_			_		-		_		_		_	_		NA	_		
Total	II.	1	\$935,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
3140HY6X1	SABAL TL 1 LLC	1	\$3,657,000.00	100%	0	\$0.00	NΑ	Ы	\$0.00	NA	ᆔ	\$0.00	NΑ	Ы	\$0.00	NΑ	0	\$0.00	NA	10	\$0.00	NA
Total		1			_			_	\$0.00	_		\$0.00	_	_	\$0.00		_	\$0.00	11/23	_	\$0.00	11/1
	İ	TÌ	40,001,00000		Ť	4000		Ħ	4		Ť	40000		Ħ	4		Ť	44111		Ħ	40.00	\neg
3140HY6Y9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$808,000.00	100%	0	\$0.00	NA	0	\$0.00				NΑ	0	\$0.00				NA	0	\$0.00	NA
Total		1	\$808,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 40117/07/0	ADDOD COMMEDCIAL FUNDING LLIC	1	#02F 000 00	1000/		#0.00	NT A		#0.00	DIA		¢0.00	DY A		#0.00	DIA		¢0.00	NT A	Ц	¢0.00	NTA.
3140HY6Z6 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1						$\boldsymbol{-}$	\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.00	=	_	\$0.00		-	\$0.00	
10(a)	1	1	\$023,000.00	100 /0	ľ	\$0.00		I	\$0.00		쒸	30.00	\vdash	М	30.00		۲	\$0.00		۲	\$U.UU	-
3140HY7A0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	히	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1			-	_	_	_	\$0.00	$\overline{}$	-	\$0.00		-	\$0.00	-	_	\$0.00		-	\$0.00	-
					Д			П			Į			Ц			I			П		
3140HY7B8	BERKELEY POINT CAPITAL LLC	1			-		_	-	_	_	-		=	-		-	_			-	\$0.00	=
Total	<u> </u>	1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash	0	\$0.00		10	\$0.00	-
3140HY7C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,105,000,00	1000/		\$0.00	NΑ	Н	\$0.00	NΔ		\$0.00	NΔ	Н	\$0.00	NΔ		\$0.00	NΙΛ	H	\$0.00	NΔ
Total	IDENTADIA COMMENCIAL MONTGAGE ELC	1	4 - 7 7						\$0.00			\$0.00			\$0.00			\$0.00		-	\$0.00	=
<u> </u>		1	,-00,000100		Ĭ	23.00		Ħ			Ť	,,,,,,		Ħ	72.00	П	Ť	,,,,,,		Ħ	72.00	\neg

24 40117/72 4	THUNE MODECACE CADITAL LLC	Tal	¢1 017 000 00	1000/	loleo.	ools	T A O	<u> </u>	NT A	100.00	NT A	0 0 00	DT A	مالام مم	NT A	ما شم م	OLDIA
Total	HUNT MORTGAGE CAPITAL, LLC	1 1	4 /1 /11111					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
Total	1	Ħ	ψ1,017,000.00	100 /0	0 30.	-	-	ψ0.00		υ ψυ.υυ	H	0 90.00	H	0 40.00		0 40.0	+
3140HY7E2	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0 \$0.	00 N	JA 0	\$0.00	NΑ	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1						\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
		П															
3140HY7F9	WALKER & DUNLOP, LLC	1	4-2,,														
Total		1	\$12,480,000.00	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	9
21.40117/202	WALVER & DUNI OR LLC	H	#22.000.000.00	1000/	0.00	00 3	T A O	¢ο οο	NT A	0 00 00	NT A	0 00 00	NT A	0 00 00	DT A	0 60 0	O NIA
3140HY7G7 Total	WALKER & DUNLOP, LLC	1	\$22,880,000.00 \$22,880,000.00					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		H	\$22,000,000.00	100 /6	0 30.	UU	- 0	\$0.00	H	J 30.00	\vdash	0 30.00	Н	0 30.00		0 30.0	+
3140HY7H5	CPC MORTGAGE COMPANY LLC	1	\$1,454,000.00	100%	0 \$0.	00 N	JA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1						\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
		П			П	\neg	$\neg \sqcap$						П				$\neg \neg$
3140HY7J1	NORTHMARQ CAPITAL FINANCE, L.L.C	1															
Total		1	\$7,400,000.00	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	0
24 4077777	The state of the s	Ц	40 =00 000 00	1000/		202		40.00	27.1			0.000		0 40 00		0 00 0	1
3140HY7K8	HUNT MORTGAGE CAPITAL, LLC	1							_		_						
Total	<u> </u>	1	\$8,500,000.00	100%	0 50.	00	-0	\$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00	Н	0 \$0.0	4
3140HY7L6	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0.50	00 1	JAO	\$0.00	NΑ	1 \$0.00	NΑ	0 \$0 00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1						\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
		Ħ	40,000,000		1100		Ť	4000	П		П		П	1		1	\vdash
3140HYCE6	WALKER & DUNLOP, LLC	1	\$8,463,000.00	100%	0 \$0.	00 N	JA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$8,463,000.00	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
		П											Ш				
	WALKER & DUNLOP, LLC	1	4-))														
Total		1	\$5,057,000.00	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.0	<u>0</u>
21.40117/001	WALKER & DUNLOP. LLC	H	\$6,300,000.00	1000/	0.60	00 1	TA O	ድር ርር	NI A	0 00 00	NT A	0 00 00	NI A	0 00 00	NI A	0 60 0	ONA
Total	WALKER & DUNLOP, LLC	1						\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		H	\$0,300,000.00	100 /6	0 30.	UU	- 0	\$0.00		J 30.00	\vdash	0 30.00	Н	0 30.00		0 30.0	+
3140HYCO9	KEYBANK NATIONAL ASSOCIATION	1	\$14,760,000.00	100%	0 \$0.	00 N	JA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1						\$0.00	_	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
	İ	П															
3140HYDL9	Unavailable	1	+0,000,000,00														
Total		1	\$220,500,000.00	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	0
24 401111122 45		Ц	Φ4 040 E50 000 00	1000/	0.00	00 >	T A O	Φ0.00	NY A	0 00 00	DY A	0 40 00) T A	0 00 00	27.4	0 00 0	
3140HYDM7 Total	[]Unavailable		\$1,212,750,000.00 \$1,212,750,000.00					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
10141		H	\$1,212,730,000.00	100 %	0 30.	UU		\$0.00		30.00	H	0 30.00	H	0 30.00		0 30.0	4
3140HYE46	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,300,000.00	100%	0.\$0.	00 N	JA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1						\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	İ	П															\Box
3140HYE53	WALKER & DUNLOP, LLC	1	* / /							\$0.00				0 \$0.00			
Total		1	\$14,722,000.00	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	0
24 407777777		Ц	#2 400 000 00	1000/		002		40.00	27.1	0.000	27.4	0 40 00		0 00 00		0 00 0	1
3140HYEH7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,409,000.00														
Total	<u> </u>	1	\$3,409,000.00	100%	0 50.	00	- 0	\$0.00	-	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	Н	0 \$0.0	4
3140HYEJ3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$68,420,000.00	100%	0.80	00 N	JAN	\$0.00	NΔ	1 \$0.00	NΔ	0 \$0 00	NΔ	0 \$0 00	NΔ	0 \$0.0	O NA
Total	BEEST ETTER ENTER RIOE MORIGINE HAVE STRIENTS, EEC	Ħ	\$68,420,000.00					\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.0	
		Ħ	, , , , , , , , , , , , , , , , , , ,	1	11	+	Ť	, 2, 00	Н	1 3.00	П	- 5.50	П	7 3.00	П		+
3140HYEK0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,742,000.00	100%	0 \$0.	00 N	JA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$6,742,000.00	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
		П				I											\Box
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,758,000.00														
Total		1	\$21,758,000.00	100%	<u> 0 \$0.</u>	00	0	\$0.00		\$0.00	_	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.0	9—
21 40117/27/40	DELIMITED ENTEDDDICE MODEO A CE INVECTMENTO A CO	H	£4 E07 000 00	1000/	0.00	00 2	TAIC	¢0.00	NI A	1 00 00	NT A	0 00 00	NI A	0 60 00	N/ A	0 60.0	ATA
B140HYEM6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,507,000.00	I 100%	JU[\$0.	UUIN	ıΑ[0	J\$U.U0	INΑ	JJ\$U.U0	ĮΝΑ	JUJ\$U.U0	ĮΝΑ	UJ\$U.00	ĮΝΑ	UJ\$0.0	υINA

			1		1-1				1	_	.1		-1				7.7		_
Total		1	\$4,507,000.00	100%	0	\$0.00		0 \$0	.00	_	0 \$0.00		0 \$0.00		0 \$0.00	-	10	\$0.00	\vdash
3140HYFN4	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,921,000.00	100%	10	\$0.00	NΑ	0.80	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	ᆀ	\$0.00	NA
Total	BEEEWEITER ENTER RISE WORLGRISE INVESTMENTS, EEG	1						0 \$0			0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
		I															\coprod		
	WALKER & DUNLOP, LLC	1			-	_		_	_	_				_		_			_
Total		1	\$2,640,000.00	100%	0	\$0.00	H	0 \$0	.00	_	0 \$0.00	<u> </u>	0 \$0.00	_	0 \$0.00	-	19	\$0.00	$\vdash\vdash$
3140HYKK3	Unavailable	1	\$551,250,000.00	100%	10	\$0.00	NΑ	0.80	00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	ᆀ	\$0.00	NA
Total	- Introduction		\$551,250,000.00					0 \$0			0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	1111
	İ	Ì			İ												П		
	Unavailable	_	\$220,500,000.00		-	_			_	_		_		_		_		_	NA
Total		1	\$220,500,000.00	100%	0	\$0.00		0 \$0	.00	_	0 \$0.00		0 \$0.00		0 \$0.00		10	\$0.00	Ш
3140HYM47	GREYSTONE SERVICING COMPANY LLC	1	\$1,950,000.00	100%	ln	\$0.00	NΔ	0 \$0	00	NΙΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΙΔ	ᅰ	90.00	NΔ
Total	GRETSTONE SERVICING COMPANT LEC	1						0 \$0			0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
		Ť	4 3,000,000		Ť			1			1		1		1		Ħ	*****	П
3140HYM96	Unavailable		\$153,871,000.00																
Total		1	\$153,871,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	Ш
21.4011373.417.1	PNC BANK, NATIONAL ASSOCIATION	1	\$25,200,000.00	1000/		\$0.00	NI A	0 60	00	NI A	0 80 00	NT A	0 60 00	NT A	0 \$0.00	NI A	뷰	\$0.00	NT A
Total	PNC BANK, NATIONAL ASSOCIATION	1	\$25,200,000.00 \$25,200,000.00					0 \$0			0 \$0.0 0		0 \$0.00		0 \$0.00			\$0.00	INA
1000		+	\$25,200,000.00	10070	Ť	40.00			.00	\neg	90101		0 0000		0 00.00		₩	\$0.00	\Box
3140HYNB0	Unavailable	1	\$104,910,000.00	100%	0	\$0.00	NΑ	0 \$0	.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	10	\$0.00	NA
Total		1	\$104,910,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	\Box
24 40113/31D.5	DELIVERTIED ENTERDRICE MODECA CE INVESTMENTS LLC	1	#22.250.000.00	1000/		<u> </u>	NT A	0.60	.00	NT A	0 00 00	NT A	0 00 00	NT A	0 00 00	NT A	Н	<u>#0.00</u>	L DIA
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4=0,=00,000					0 \$0			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Total		╫	\$23,230,000.00	100 /6	l	30.00	H	0 30	.00	\dashv	30.00		0 30.00		0 30.00		₩	30.00	\vdash
3140HYNZ7	Unavailable	1	\$195,000,000.00	100%	0	\$0.00	ΝA	0 \$0	.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA			
Total		1	\$195,000,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	
		1	44 000 000 00	1000/	L	40.00	27.4	0.00	0.0		0 00 00	27.1	0 00 00		0 40 00		Щ	40.00	لبيا
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1						0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
Total	II	╫	31,000,000.00	100 /0	l V	30.00	\vdash	USC	.00	\dashv	J 30.00		0 30.00		0 30.00	-	╫	30.00	\vdash
3140HYQR2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	ΝA	0 \$0	.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	10	\$0.00	NA
Total		1						0 \$0			0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
		_			L			Ш									Ц		
	WALKER & DUNLOP, LLC	1 1	4-7		-		_		_	_						_			NA
Total		╀	\$6,240,000.00	100%	U	\$0.00	H	0 \$0	.00	\dashv	0 \$0.00	-	0 \$0.00		0 \$0.00	+	쒸	\$0.00	\vdash
3140HYRT7	PNC BANK, NATIONAL ASSOCIATION	1	\$21,120,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	70	\$0.00	NA
Total		1						0 \$0			0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
					L												Д		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$14,000,000.00					_	_							_			-
Total		+	\$14,000,000.00	100%	U	\$0.00	H	0 \$0	.00	\dashv	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	뿌	\$0.00	$\vdash\vdash$
3140HYSQ2	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0.80	.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	40	\$0.00	NA
Total		1	\$10,000,000.00	_	-		_	0 \$0	$\overline{}$	$\overline{}$	0 \$0.00	_	0 \$0.00	_	0 \$0.00	-	_	\$0.00	-
		Ţ															\prod		
	WELLS FARGO BANK, N.A	1																	
Total		1	\$8,600,000.00	100%	10	\$0.00	H	0 \$0	.00	_	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	10	\$0.00	\vdash
3140HYSY5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	h	\$0 00	NΔ	0 \$0	00	NA	0 \$0.00	NΑ	0 \$0 00	NΔ	0 \$0 00	NΔ	ᆔ	\$0.00	NΔ
Total	PRODENTIAL MOLITIMIET MORTOAGE, EEC	1						0 \$0			0 \$0.0 0		0 \$0.00		0 \$0.00			\$0.00	
		1															П		
	HOMESTREET CAPITAL CORPORATION	1																	
Total		1	\$2,681,200.00	100%	O	\$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	\Box
21/00/2005	 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,000,000,00	1000/		\$0.00	NI A	0 60	00	NI A	0 \$0.00	NT A	0 60 00	NT A	0 \$0.00	NI A	븼	20.02	NI A
Total	FRODENTIAL MULTIFAMILI MURTGAGE, LLC	1 1						0 \$0			0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
1.0001	II.	11	Ψ2,000,000.00	1 4 0 0 / 0	ľ	լասոսս	1	լսլան	•••		σμυ.υι	1	լ Մի ՄՄՆ ՄԱ	1	լսլ աս.սս	1		ψυισυ	

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3140HYU89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,500,000.00	100°	%(0	\$0.00	NA	08	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N.
Total			\$28,500,000.00						0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		I						П										
3140HYUC0	WALKER & DUNLOP, LLC		\$46,650,000.00															
Total		1	\$46,650,000.00	1009	<u>% (</u>	\$0.00		0 8	0.00	-	0 \$0.00)	0 \$0.00		\$0.00	\vdash	0 \$0.	00
3140HYUE6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,650,000.00	1009	% C	\$0.00	NΔ	0 \$	<u> </u>	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	00.00	NΔ	0 \$0	00 N
Total	WHIOWE COOLEGUIVE BRING, WI	1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		T	, , , , , , , , , , , , , , , , , , , ,		1			П		П				П		П		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$35,287,000.00						_	_	_						_	
Total		1	\$35,287,000.00	1009	% (\$0.00		0 \$	0.00	Ш	0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00
21.40113/3/NE	CDEVETONE SERVICING COMPANY LLC	1	\$6,650,000.00	1000	2/ (\$0.00	NIA	06	0.00	NΙΛ	0 60 00	NIA	0 60 00	NI A	0 00 00	NΙΛ	0 \$0	00 N
3140HYVN5 Total	GREYSTONE SERVICING COMPANY LLC	1					_		0.00 0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Iotai		Ť	\$0,030,000.00	100	7010	, 50.00		IV 3	0.00	Н	0 30.00		0 30.00		\$0.00	Н	U \$0.	00
3140HYVU9	GREYSTONE SERVICING COMPANY LLC	1	\$8,890,000.00	1009	%(\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N.
Total		1	\$8,890,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00
		I																
	NATIONAL COOPERATIVE BANK, N.A	1	4 / 11/11/11															
Total		1	\$2,700,000.00	1009	<u>% (</u>	\$0.00		0 \$	0.00		0 \$0.00)	0 \$0.00		\$0.00	Ш	0 \$0.	00
3140HYVY1	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,000,000.00	1000	2/ 0	180.00	NΙΛ		0.00	NΛ	0 \$0.00	NIA	0 60 00	NIA	00.00	NΙΛ	0 \$0	00 N
Total	BARINGS MULTIFAMILY CAPITAL LLC	1							0.00 0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		Ť	\$2,000,000.00	100 /	701	μυ.υυ		l l	0.00	Н	0 30.00		0 40.00		90.00	Н	0 \$0.	
3140HYW20	GREYSTONE SERVICING COMPANY LLC	1	\$1,025,000.00	100°	%(\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.	00 N.
Total		1	\$1,025,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00
		I						П										
3140HYW38	GREYSTONE SERVICING COMPANY LLC	1																
Total		1	\$1,325,000.00	1009	<u>% (</u>	\$0.00	<u> </u>	0 8	0.00		0 \$0.00)	0 \$0.00		\$0.00		0 \$0.	00
3140HYW46	GREYSTONE SERVICING COMPANY LLC	1	\$11,025,000.00	1009	26 C	180.00	NΔ		00.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΑ	00.00	NΔ	0.0	00 N
Total	GRETSTONE SERVICING COMPANT LEC		\$11,025,000.00						0.00 0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	
10111		Ť	\(\psi \)	100,		40100			70.00		0 0.00		90.00		90.00	П	0 00.	
3140HYW53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100°	%(\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.	00 N.
Total		1	\$1,700,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00
		L						Щ										
3140HYW61	Unavailable	1	\$30,800,000.00						0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
Total		+	\$30,800,000.00	100%	⁄0 L	\$0.00	-	lol ₂	0.00	\dashv	0 30.00	<u>'</u>	0 30.00		\$0.00	Н	0 \$0.	00
3140HYW87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,808,000.00	1009	%(\$0.00	NA	0.5	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.	00 N
Total		1					_		0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		Ť			Ť			П										
	HUNT MORTGAGE CAPITAL, LLC	1	4 /															
Total		1	\$7,100,000.00	1009	% 0	\$0.00		0 \$	0.00	\blacksquare	0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00
21.40112/24/117	NATIONAL COOPERATIVE RANK NA	1	\$1,200,000.00	1000	2/ (60.00	NIA		0.00	NIA	0 60 00	NIA	0 60 00	NT A	0 60 00	NT A	0 60	00 N
3140HYWH7 Total	NATIONAL COOPERATIVE BANK, N.A	1							0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		╫	\$1,200,000.00	100	70	, 50.00		1014	0.00	Н	0 30.00		0 30.00		\$0.00		U \$0.	00
3140HYWM6	GREYSTONE SERVICING COMPANY LLC	1	\$15,830,000.00	1009	% 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N.
Total		-	\$15,830,000.00		_		-	Н.	0.00		0 \$0.00	-	0 \$0.00	1 1	\$0.00	$\overline{}$	0 \$0.	_
		Ι						П										
3140HYWP9	HOMESTREET CAPITAL CORPORATION	1	4 //															
Total		1	\$1,430,000.00	1009	<u>% (</u>	 \$0.00	<u> </u>	0 \$	0.00	\square	0 \$0.00	1	0 \$0.00		0 \$0.00	\vdash	0 \$0.	00
3140HYWW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,400,000.00	1000	% r	\$0.00	NΔ	00	SO 00	NΔ	0 \$0.00	N A	0 \$0.00	NΔ	1 \$0.00	NΔ	0.80	00 N
Total	I NODELLIAE WOLLIFAWILL WORLGAGE, LEC	1							0.00 0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
-5.00		Ť	\$5,.55,000.00	130	1			Ť	2.00	Н			\$ 0.00		3.00		3 40.	
3140HYX29	PNC BANK, NATIONAL ASSOCIATION	1	\$7,335,000.00	100	% (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 N.
Total		1							0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
		Γ			Ι			Ш										

3140HYX37	PNC BANK, NATIONAL ASSOCIATION	1	\$7,566,000.00																	
Total		1	\$7,566,000.00	100%	60	\$0.00	Ш	0 \$0	.00		0 \$0.0	0	0 \$	0.00		0	\$0.00		\$0.00	ш
		_			ļ		Ш						Щ			Ц				ш
-	HOMESTREET CAPITAL CORPORATION	1	\$1,675,000.00																	
Total		1	\$1,675,000.00	100%	60	\$0.00	Ш	0 \$0	.00		\$0.0	0	0 \$	0.00		0	\$0.00		\$0.00	ш
		1			1											Ц				
3140HYX52	WALKER & DUNLOP, LLC	1	\$6,463,000.00				_		_	_				_		-				
Total		1	\$6,463,000.00	100%	60	\$0.00	ш	0 \$0	.00	_	\$0.0	0	0 \$	0.00		0	\$0.00		\$0.00	ш
	 	1			1											Ц				
	WALKER & DUNLOP, LLC		\$62,216,000.00																	
Total		5	\$62,216,000.00	100%	60	\$0.00	Ш	0 \$0	.00	_	\$0.0	0	0 \$	0.00	_	0	\$0.00		\$0.00	ш
24 40777 7770		1	****	1000	1	40.00		0.00			0 00 0	0 27.4			27.4	Ц	40.00	27.4	40.00	
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$19,740,000.00																	
Total		1	\$19,740,000.00	100%	60	\$0.00	Ш	0 \$0	.00	_	\$0.0	U	0 \$	0.00	_	0	\$0.00	0	\$0.00	-
24 40777 7770 4	I CONTINUE C	1	#4 = 40 000 00	1000	1	40.00		0.00			0 00 0	0 27.4			27.4	Ц	40.00	27.4	40.00	
3140HYX94	GREYSTONE SERVICING COMPANY LLC	1	\$1,513,000.00																	
Total		1	\$1,513,000.00	100%	0 0	\$0.00	ш	0 \$0	.00		\$0.0	U	0 \$	0.00	_	0	\$0.00	0	\$0.00	ш
21.40117/7/202	CDEVCTONE CEDVICING COMPANY LLC	1.	64 200 000 00	1000	1	<u> </u>	NT A	0 00	00	NI A	1000	ONTA	0 6	0.00	NT A	닕	ድር ዕር	NIA	60.00	NT A
	GREYSTONE SERVICING COMPANY LLC	1	\$4,200,000.00																	
Total	<u> </u>	- 1	\$4,200,000.00	100%	ၑၑ	\$U.UU	Н	0 \$0	.00	_	\$0.0	V]	0 \$	v.UU	_	빈	\$0.00		\$0.00	\vdash
2140117/705	WELL CEADOO DANK NA	1	\$32,600,000.00	1000	1	¢0.00	N/A	0 60	00	NI A	160.0	O NTA	0 6	0.00	NT A	닖	ድብ ሳሳ	NIA	\$0.00	NT A
	WELLS FARGO BANK, N.A						_	0 \$0 0 \$0		_				_		-				
Total	<u> </u>	╀	\$32,600,000.00	100%	ᆘ	Φυ.υ υ	\vdash	υpt	.uu	_	0 \$0.0	V]	0 \$	v.UU	_	빈	\$0.00	$\vdash \vdash^{0}$	\$0.00	\vdash
2140112/2022	WALKER & DUNLOP, LLC	-	\$37,529,000.00	1000	1	60.00	N/A	0 60	00	NI A	160.0	O NTA	0 6	0.00	NT A	닖	ድብ ሳሳ	NIA	\$0.00	NT A
-	WALKER & DUNLOP, LLC		\$37,529,000.00 \$37,529,000.00					0 \$0			0 \$0.0		0 \$				\$0.00		\$0.00 \$0.00	
Total	<u> </u>	╀	\$37,529,000.00	100%	٥Į٧	30.00	Н	UJDU	.00	-	<u> </u>	<u> </u>	יב וטן	0.00	_	Ч	\$0.00		\$0.00	Н
2140117/7/20	WALKER & DUNLOP, LLC	1	\$31,350,000.00	1000	1	\$0.00	NIA	n en	00	NI A	160.0	O NI A	0 6	0.00	NI A	H	ድስ ስስ	NIAC	\$0.00	NIA
Total	WALKER & DUNLOP, LLC	1	\$31,350,000.00					0 \$0			0 \$0.0		0 \$				\$0.00		\$0.00	
10141	<u> </u>	╬	\$31,330,000.00	100 %	٥Į٧	30.00	Н	υρι	.00	-	J 3U.U	<u> </u>	יכ ט	0.00	_	۲	\$0.00	u	30.00	\vdash
2140UVVC0	WELLS FARGO BANK, N.A	1	\$4,000,000.00	1000	40	\$0.00	NΙΛ	0 \$0	00	NI A	1 60 0	ONA	0 6	0.00	NΙΛ	닒	90.00	NIAC	\$0.00	NΙΔ
Total	WELLS FARGO BAINK, N.A	1						0 \$0	_	_	0 \$0.0		0 \$	_		-	\$0.00	_	\$0.00	-
10141		╬	\$4,000,000.00	100 %	olo 	30.00	Н	υφι	.00	-	<u> </u>	UI .	יכ טן	0.00	_	빈	\$0.00		30.00	\vdash
3140HVYH6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,724,000.00	100%	<u> </u>	\$0.00	NΔ	0.00	00	NΙΔ	180 0	NΑ	0 \$	n nn	NΔ	Н	90.00	NΔC	\$0.00	NΔ
Total	PONES LANG LASALLE MOLITFAMILI, LLC		\$16,724,000.00					0 \$0	_	_	0 \$0.0		0 \$	_		-	\$0.00		\$0.00	
Ittal		╬	\$10,724,000.00	100 /	1	30.00	Н	Upu	.00	-	0,00.0	<u> </u>	U	0.00	H	Н	\$0.00		30.00	\vdash
3140HYXJ2	GREYSTONE SERVICING COMPANY LLC	1	\$7,300,000.00	100%	<u> </u>	\$0.00	NΔ	0.00	00	NΙΔ	0.02	NΑ	0 \$	n nn	NΔ	Н	90.00	NΔC	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANT EEC	1						0 \$0			0 \$0.0		0 \$				\$0.00		\$0.00	
Iotai		╬	#7,500,000.00	100 /	1	φυ.υυ	Н	Upu	.00	-	0,00.0	"	U P	0.00		Н	φυ.υυ	-	30.00	Н
3140HVVK0		17	\$85,532,000.00	100%	<u> </u>	\$0.00	NΔ	0.00	00	NΙΔ	180.0	NΑ	0 \$	n nn	NΔ	Н	90.00	NΔC	\$0.00	NΔ
Total	BELEWETHER ENTER RISE MORTGAGE INVESTMENTS, EEC	1/7						0 \$0			0 \$0.0		0 \$				\$0.00		\$0.00	
Total		ť	\$05,552,000.00	100 /	+	ψ0.00	Н	0 40	.00	_	υ ψυ.υ		UΨ	0.00		H	ψ0.00		30.00	Н
3140HVXI 7	KEYBANK NATIONAL ASSOCIATION	1	\$26,455,000.00	100%	مام	\$0.00	NΔ	0 \$0	00	NΔ	1 \$0.0	NΑ	0 \$	0.00	NΔ	Ы	\$0.00	NAC	\$0.00	NΔ
Total	RETBRICK WITHOUTE RESOCIATION	1	\$26,455,000.00					0 \$0			0 \$0.0		0 \$				\$0.00		\$0.00	
Total		Ť	φ20,435,000.00	100 /	+	φο.σσ	Н	0 00	.00		1 40.0	+	U W	0.00		H	ψ0.00		\$0.00	Н
3140HYXN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,227,000.00	100%	60	\$0.00	NΑ	0.\$0	.00	NA	0.08	ONA	0 \$	0.00	NΑ	0	\$0.00	NAC	\$0.00	NA
Total		1					_	0 \$0	_		0 \$0.0		0 \$	_		-	\$0.00		\$0.00	
1014		╁	42,227,000000	1007	+	40.00	т		-00		1	+	T T	-		Ħ	φοισσ		40.00	М
3140HYXP8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	<u> 6</u> 0	\$0.00	NA	0.80	.00	NA	\$0.0	ONA	0 \$	0.00	NΑ	h	\$0.00	NAC	\$0.00	NA
Total	Ported Entire Engrished Indextramely and		\$15,000,000.00					0 \$0			0 \$0.0		0 \$				\$0.00		\$0.00	-
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3140HYXO6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,900,000.00	100%	60	\$0.00	NA	0 \$0	.00	NA	\$0.0	ONA	0 \$	0.00	NΑ	lo	\$0.00	NAC	\$0.00	NA
Total		1	\$1,900,000.00					0 \$0			\$0.0		0 \$				\$0.00		\$0.00	
	T T	Ť			Ť	<u> </u>	П	Ť	7	一	1	T	ΗŤ		Т	П		ΠŤ		П
3140HYXS2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,800,000.00	100%	60	\$0.00	NA	0 \$0	.00	NA	0.0	0 NA	0 \$	0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		_	\$19,800,000.00		_	_	_	0 \$0	_	_	0 \$0.0		0 \$	_			\$0.00		\$0.00	_
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3140HYXT0	Unavailable	1	\$10,250,000.00	100%	60	\$0.00	NA	0 \$0	.00	NA	\$0.0	0 NA	0 \$	0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total	i e		\$10,250,000.00					0 \$0			\$0.0		0 \$				\$0.00		\$0.00	
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3140HYXU7	WALKER & DUNLOP, LLC	1	\$4,917,000.00	100%	60	\$0.00	NA	0 \$0	.00	NA	0.0	0 NA	0 \$	0.00	NA	0	\$0.00	NA	\$0.00	NA
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Total	П	1	\$4,917,000.00	100%	Inl	\$0.00		n	\$0.00		ه ام	0.00	_	l n l	\$0.00		Δl	\$0.00		n	\$0.00	_
Total	T	- 1	\$4,517,000.00	100 /0	H	ψυ.υυ	Н	H	φυ.υυ		U 3	0.00	\vdash	H	φυ.υυ		Н	φυ.υυ		H	φυ.υυ	\vdash
3140HYXV5	WALKER & DUNLOP, LLC	1	\$30,290,000.00				NΑ	0	\$0.00	NΑ	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,290,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HYXW3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,000,000.00	100%		\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	Ы	\$0.00	NΑ	Ы	\$0.00	NΑ	Н	\$0.00	NA
Total	NORTHWING CHITTE THVINGE, E.E.C	1	\$38,000,000.00						\$0.00			0.00			\$0.00	1 1/2 1	_	\$0.00	11/1	_	\$0.00	=
					П			П						П			П			П		
3140HYXX1	GREYSTONE SERVICING COMPANY LLC	1	\$15,326,000.00		-		-	_	\$0.00	-	_	_	_			NA	_		NA	_		-
Total	1	1	\$15,326,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00	\vdash	10	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140HYXY9	WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 40117/7/7/6	DIATIONAL COOPERATIVE DANK NA		#2 F7F 000 00	1000/		¢0.00	NT A		#0.00	D.T.A.		0.00	NT A		¢0.00	D.T.A		#0.00	D.T.A.	Ц	#0.00	NTA.
3140HYXZ6 Total	NATIONAL COOPERATIVE BANK, N.A	1	\$2,575,000.00 \$2,575,000.00						\$0.00 \$0.00			0.00			\$0.00 \$0.00	ΝA		\$0.00	NA		\$0.00	
Total		- 1	\$2,373,000.00	10070	Н	ψ0.00		H	φυ.υυ		1	0.00		H	Ψ0.00		Н	ψ0.00		Н	ψ0.00	Н
3140HYY28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,143,000.00													NΑ	0	\$0.00	NA			
Total		1	\$11,143,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	igspace
3140HYY36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%		\$0.00	NΔ		\$0.00	NΙΔ	0 8	0.00	NΔ	Н	\$0.00	NΔ	Ш	\$0.00	NΙΔ	Н	\$0.00	NΙΔ
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$9,450,000.00					_	\$0.00	_	_	0.00	_		\$0.00	_	_	\$0.00	IVA	_	\$0.00	
	ii .				П									Ħ			П			П		
3140HYY44	Unavailable	1	\$44,100,000.00					-		_		_		_		_	_		NA	_		
Total	1	1	\$44,100,000.00	100%	0	\$0.00		0	\$0.00	_	0 \$	0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140HYY69	Unavailable	1	\$28,050,000.00	100%	Ы	\$0.00	NΑ	0	\$0.00	NA	0 8	0.00	NA	Ы	\$0.00	NΑ	Ы	\$0.00	NA	Н	\$0.00	NA
Total	Chavanable	1	\$28,050,000.00					_	\$0.00			0.00			\$0.00	11/1		\$0.00	1111	_	\$0.00	
3140HYY77	NATIONAL COOPERATIVE BANK, N.A	1	\$1,110,000.00						\$0.00							NA	=		NA			
Total	1	1	\$1,110,000.00	100%	비	\$0.00	Н	М	\$0.00	-	<u>U 3</u>	0.00	⊢	۳	\$0.00		M	\$0.00		H	\$0.00	\vdash
3140HYY85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,004,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21.40117/7/02	DIATIONAL COOPERATIVE DANIC N.A.		#2F 0F0 000 00	1000/	Ц	#0.00	NT A		#0.00	DT A	0 6	0.00	NT A	Ц	¢0.00	D.T.A		#0.00	NTA	Ц	¢0.00	NTA.
3140HYY93 Total	NATIONAL COOPERATIVE BANK, N.A	1 1	\$25,850,000.00 \$25,850,000.00						\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00			\$0.00	NA		\$0.00 \$0.00	
Total	1		Ψ25,050,000.00	10070	H	ψ0.00		H	φυ.υυ		7	0.00		H	ψ0.00		H	ψ0.00		H	Ψ0.00	\sqcap
3140HYYA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,250,000.00					0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
3140HYYB8	GREYSTONE SERVICING COMPANY LLC	1	\$2,456,000.00	1000/	H	\$0.00	NΙΛ	H	\$0.00	NΙΛ	0 6	0.00	NΙΛ	H	\$0.00	NΙΛ		90.00	NΙΛ	H	00.02	NΙΔ
Total	GRETSTONE SERVICING COMPANT LEC	1	\$2,456,000.00		_		_	_	\$0.00	_	_	0.00		_	\$0.00	_	_	\$0.00	INA	_	\$0.00	
			, , ,		П				, , , ,					П				,		П	1	
3140HYYC6	WELLS FARGO BANK, N.A	1	\$23,337,000.00						\$0.00							NA			NA			
Total	II	1	\$23,337,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140HYYD4	WELLS FARGO BANK, N.A	1	\$30,589,000.00	100%	Ы	\$0.00	NA	0	\$0.00	NA	0 8	0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	WEELD THICG BRING NAT	1	\$30,589,000.00		-		-	_	\$0.00	-	_	0.00	_	-	\$0.00	1121	_	\$0.00	1111	_	\$0.00	-
					П			П									П					
3140HYYE2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00																			
Total	+	1	\$2,500,000.00	100%	۳	\$0.00	Н	비	\$0.00	-	<u>U \$</u>	0.00	\vdash	10	\$0.00		빈	\$0.00		비	\$0.00	\vdash
3140HYYF9	ORIX REAL ESTATE CAPITAL, LLC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	ఠ	\$0.00	NA
Total		1	\$880,000.00	100%	0	\$0.00			\$0.00			0.00			\$0.00			\$0.00			\$0.00	
					Д			Ц			Г			П			Ц			Ц		
3140HYYG7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,000,000.00 \$10,000,000.00	100%	10	\$0.00													NA			
Total	#	- 1	\$10,000,000.00	100%	쒸	Φυ.υ 0	\vdash	쒸	\$0.00	\dashv	7 3	0.00	\vdash	쒸	\$0.00		비	\$0.00		۲	\$0.00	\vdash
3140HYYH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,250,000.00	100%	o	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$3,250,000.00						\$0.00		0 \$			_	\$0.00						\$0.00	

	П	П					П					П							\neg
3140HYYJ1	WALKER & DUNLOP, LLC	1	\$22,938,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total		1	\$22,938,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 5	\$0.00	\Box
24 40117/7/7/20	TWALVED & DUNI OR LLC	1	#12 401 000 00	1000/	0 00 00	N NTA	Н	¢0.00	NT A	0 00 00	DI A	Н	#0.00	NT A	0 60.00	NT A		†0.00	NT A
3140HYYK8 Total	WALKER & DUNLOP, LLC	1 1	\$13,491,000.00 \$13,491,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Total		-	\$13,431,000.00	100 /0	υ ψυ.υυ	1	H	ψ0.00		90.00		H	ψ0.00	Н	0 \$0.00		, I	50.00	\neg
3140HYYL6	GREYSTONE SERVICING COMPANY LLC	1	\$6,150,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total		1	\$6,150,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 5	\$0.00	
							Ц				_	Ц			1		Щ		
3140HYYM4	WALKER & DUNLOP, LLC	1	\$3,450,000.00				_		_	0 \$0.00		_		_					NA
Total	 	1	\$3,450,000.00	100%	0 30.00	<u>'</u>	빔	\$0.00		0 \$0.00	⊢	I۷	\$0.00		0 \$0.00		10 3	\$0.00	-
3140HYYR3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total		1	\$8,250,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	
	Ĭ					Ì	П					П			İ			j	
3140HYYS1	SABAL TL 1 LLC	1	\$1,900,000.00						_	0 \$0.00				_					NA
Total		1	\$1,900,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 5	\$0.00	_
2140UVVT0	DEDICADIA COMMEDCIAL MODECACELLO	1	\$10,200,000,00	1000/	0 \$0.00	NT A	H	20.00	NI A	0 \$0.00	NI A	H	\$0.00	NI A	0 60.00	NT A	H .	00.03	NI A
3140HYYT9 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,200,000.00 \$19,200,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
Total	H .	- 1	\$13,200,000.00	100 /0	U 30.00	1	Н	φυ.υυ		90.00		Н	φυ.υυ	H	30.00		Y	30.00	\dashv
3140HYYU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,485,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total	İ	1	\$60,485,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 5	\$0.00	
							П					П							
3140HYYV4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00							0 \$0.00									NA
Total		1	\$6,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 5	\$0.00	—
3140HYYW2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100%	0 \$0.00	NΔ	Н	\$0.00	NΔ	0 00 00	NΔ	Н	\$0.00	NΔ	0 80 00	NΔ		00.02	NΙΔ
Total	NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00					\$0.00		0 \$0.00			\$0.00	_	0 \$0.00			\$0.00 \$0.00	IVA
Total	ii —		ψ5,750,000.00	10070	υ φυ.συ		H	φυ.συ		σ φοίου		H	ψ0.00		90.00		,	0.00	\neg
3140HYYX0	SABAL TL 1 LLC	1	\$1,980,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total		1	\$1,980,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 5	\$0.00	
							Ц					Ц					Щ		
3140HYZ27	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,475,000.00							0 \$0.00	_								NA
Total	+	1	\$68,475,000.00	100%	0 50.00	<u>'</u>	빈	\$0.00		0 \$0.00	┝	V	\$0.00		0 \$0.00		10 3	\$0.00	-
3140HYZ35	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total	Turrorum Goor Braining Braining India	1	\$2,500,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
	ii —						П					П							\neg
3140HYZ43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,800,000.00						_	0 \$0.00				_					NA
Total		1	\$14,800,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 5	\$0.00	_
21.40117/750	DEDICELEY DOINT CADITAL LLC	- 1	\$14,960,000.00	1000/	0 60 00	NT A	Н	¢0.00	NIA	0 00 00	NI A	П	ድር ርር	NT A	0 60 00	NI A		00.01	NI A
3140HYZ50 Total	BERKELEY POINT CAPITAL LLC	1 1	\$14,960,000.00 \$14,960,000.00					\$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Total	ll		\$14,500,000.00	100 /6	U 30.00	1	H	\$0.00		0 30.00	┢	Н	\$0.00	Н	U 30.00		lo '	30.00	\dashv
3140HYZ68	SUNTRUST BANK	1	\$11,999,000.00	100%	0 \$0.00	NA	lol	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total		1	\$11,999,000.00				_	\$0.00	_	0 \$0.00		-	\$0.00	_	0 \$0.00			\$0.00	\neg
							П					П							
3140HYZ76	SUNTRUST BANK	1	\$14,300,000.00	_	-	_	-	_	$\overline{}$	_	-	-	_	_	-	-	_		NA
Total	II.	1	\$14,300,000.00	100%	0 \$0.00)	0	\$0.00		0 \$0.00	_	0	\$0.00		0 \$0.00		0 5	\$0.00	—
3140HYZ84	SUNTRUST BANK	1	\$6,370,000.00	1000/	0 60 00	NIA		ድስ ሰስ	NΙΛ	0 60 00	NIA	Н	¢ስ ስስ	NI A	0 60 00	NIA		00.03	NI A
Total	BOINTRUST BAINK	1	\$6,370,000.00 \$6,370,000.00		_		_	\$0.00		0 \$0.00		_	\$0.00	-	0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	TAL
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3140HYZ92	SUNTRUST BANK	1	\$11,830,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	NA
Total		1	\$11,830,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
							П					П							
3140HYZB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,304,000.00			NA	10	\$0.00	NA										NA
Total	<u> </u>	1	\$2,304,000.00	100%	UJ \$0.00	7	0	\$0.00		0 \$0.00		0	\$0.00	\sqcup	0 \$0.00		0 5	\$0.00	
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21.40113/7E1	TICADAL TI 111C	11	¢2 CC2 000 00	1000/		<u>¢0 00</u>	NI A L	ما دم مد	NTA.	اما	ድር ርር	I NI A I	ما هم م	OL NI A	اما	ድር ርር	NIA	ما دم	امما	NIA
3140HYZE1 Total	SABAL TL 1 LLC	1 1	\$2,662,000.00 \$2,662,000.00					\$0.00 \$0.0 0			\$0.00		0 \$0.0 0 \$0.0			\$0.00		0 \$0		INA
10(a)	 	- 1	\$2,002,000.00	100 /0	V ·	30.00	- '	30.00	-	Н	\$0.00	\vdash	U 30.0	-	ᄬ	\$0.00		U JU	.00	-
3140HYZG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NΔ	\$0.00	NΔ	П	\$0.00	NΔ	0 \$0.0) N/	1	\$0.00	NΔ	0 \$0	00	NΔ
Total	BERRYDIN COMMERCINE MORTGROE EEC	1	\$3,100,000.00			$\overline{}$		\$0.00			\$0.00		0 \$0.0		-	\$0.00		0 \$0		11/1
Total		┪	ψ5,100,000.00	100 /0	 	\$0.00		1 40.00		H	ψ0.00	\vdash	υ φυ.υ	1	╫	Ψ0.00		0 00	.00	\neg
3140HYZL5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0 :	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	10	\$0.00	NA	0 \$0	.00	NA
Total		1	\$12,250,000.00					\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0		\neg
	ii	$\neg \sqcap$, , ,		Н					Н	,				Н	,				\neg
3140HYZM3	CPC MORTGAGE COMPANY LLC	1	\$10,000,000.00	100%	0 :	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	10	\$0.00	NA	0 \$0	.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.0	O	0	\$0.00		0 \$0	.00	
		$\neg \sqcap$			П					П					П			1	T	\neg
3140HYZN1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	100%	0 :	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0	.00	NΑ
Total		1	\$9,500,000.00	100%	0 3	\$0.00		\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	
					П					П					П					
3140HYZP6	CPC MORTGAGE COMPANY LLC	1	\$7,656,000.00	100%	0 :	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$7,656,000.00	100%	0 3	\$0.00		\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	
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3140HYZQ4	GREYSTONE SERVICING COMPANY LLC	1	\$7,000,000.00							_		-					_			NΑ
Total		1	\$7,000,000.00	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	
		\Box			Щ					Ц					Ш					
3140HYZR2	WALKER & DUNLOP, LLC	1	\$4,975,000.00					\$0.00		_		_					_			NA
Total		1	\$4,975,000.00	100%	0	\$0.00		\$0.00		0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	$oxed{oxed}$	0 \$0	.00	
					Ш					Ш					Ш					
3140HYZS0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,050,000.00																	NA
Total		1	\$6,050,000.00	100%	0 3	\$0.00		\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	
		$\perp \!\!\! \perp$			Ш					Ш					Ш					
3140HYZT8	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$37,500,000.00			_				_		_					\rightarrow	_	$\overline{}$	NA
Total		2	\$37,500,000.00	100%	0 3	\$0.00	(\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	
		$\perp \!\!\! \perp$			Ш					Ш					Ш					
3140HYZV3	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0 :	\$0.00	NA (\$0.00	NA											NA
Total		1	\$4,020,000.00	100%	0 3	\$0.00	(\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	_
		\perp			Ш					Ц					Ш					
3140HYZW1	WALKER & DUNLOP, LLC	1	\$1,750,000.00							_		_					_			NA
Total		1	\$1,750,000.00	100%	0 3	\$0.00	(\$0.00		0	\$0.00	\square	0 \$0.0	0	0	\$0.00		0 \$0	.00	_
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3140HYZX9	GREYSTONE SERVICING COMPANY LLC	2	\$77,814,000.00																	NA
Total		2	\$77,814,000.00	100%	0 3	\$0.00	- 19	\$0.00	1	10	\$0.00	\vdash	0 \$0.0	0	10	\$0.00	-	0 \$0	.00	_
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3140HYZY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,225,000.00					\$0.00												NA
Total		1	\$6,225,000.00	100%	0 3	\$0.00	- 1	\$0.00		0	\$0.00	\vdash	0 \$0.0	V	10	\$0.00		0 \$0	.00	
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3140HYZZ4	Unavailable	1 1	\$5,830,000.00					\$0.00 \$0.0 0								\$0.00 \$0.00				NΑ
Total	<u> </u>	- 1	\$5,830,000.00	100%	U S	30.00	- '	J \$0.00	-	IV	\$0.00	\vdash	0 \$0.0	<u> </u>	IV	\$0.00		0 \$0	.00	_
3140J0A26	GREYSTONE SERVICING COMPANY LLC	1	\$1,100,000.00	1000/		ድስ ስስ	NIA /	\$0.00	NIA	Н	¢ስ ስስ	NIA	0 60 0) NIA		¢0.00	NIA	0 60	00	NIA
	GRETSTONE SERVICING COMPANY LLC	1	\$1,100,000.00					\$0.00 \$0.00			\$0.00		0 \$0.0 0 \$0.0			\$0.00		0 \$0		INA
Total			\$1,100,000.00	100%	U 3	30.00	- '	J \$0.00	-	М	\$0.00	\vdash	<u>U \$0.0</u>	<u> </u>	빈	\$0.00		0 30	.00	-
3140J0A34	WALKER & DUNLOP, LLC	1	\$10,340,000.00	1000/		ቀሰ ሰሰ	NIA /	\$0.00	NIA	Н	¢ስ ስስ	NI A	0 60 0	NI A		¢0.00	NIA	0 60	00	NIA
Total	WALKER & DONEOF, LEC	1	\$10,340,000.00					\$0.00		-	\$0.00	\rightarrow	0 \$0.0		\rightarrow	\$0.00	\rightarrow	0 \$0	_	IVA
Total			\$10,340,000.00	100 /0	V ·	30.00	- '	30.00		Н	\$0.00	Н	U 30.0	'	ᅢ	\$0.00	\vdash	0 30	.00	\dashv
3140J0A59	BERKELEY POINT CAPITAL LLC	1	\$5,596,000.00	1000/	Ы,	\$0.00	NΔ	\$0.00	NΙΛ	닒	\$0.00	NΔ	0 \$0.0	N /		\$0.00	NΔ	0 60	00	NΔ
Total	DERIVEDET FORMI CAFITAL LLC	1	\$5,596,000.00 \$5,596,000.00					\$0.00 \$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0		11/1
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3140J0A67	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,675,000.00	1000/	Ы.	\$0.00	NΔ	\$0.00	NΙΛ	Н	\$0.00	NΔ	0 \$0.0	N /		\$0.00	NΔ	0 60	00	NΔ
Total	ORAN REFIE EDITITE CHITTAE, EEC	1	\$18,675,000.00					\$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0		11/1
10(0)	 	+	ψ±0,07.3,000.00	100 /0	۲,	ψυ.υυ		J 40.00		H	φυ.υυ	\vdash	υ ψυ.υ	+	쒸	ψυ.υυ	\vdash	9 90	.00	-
3140J0A75	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,600,000.00	1000/	Ы.	\$0.00	NΔ	\$0.00	NΙΛ	Н	\$0.00	NΔ	0 \$0.0	N /		\$0.00	NΔ	0 60	nn	NΔ
Total	CDRE MOLITAWILL CAPITAL, INC	1	\$13,600,000.00					\$0.00			\$0.00		0 \$0.0 0 \$0.0			\$0.00		0 \$0		11/1
10(01	 	- -	@13,000,000.00	100 /0	14	ψυ.υυ	- 1	_τ φυ.υυ	1	붜	φυ.υυ	\vdash	υ φυ.0	+	۲	φυ.υυ	\vdash	J 30	.00	\dashv
3140J0A83	Unavailable	1	\$37,264,000.00	100%	Ы,	\$0.00	NΔ	\$0.00	NΔ	닒	\$0.00	NΔ	0 \$0.0	N A	Н	\$0.00	NΔ	0 \$0	nn	$\frac{1}{N\Delta}$
PITOUTOU	Поналанаріс	11	₩₩, ₽₩, ₩₩, ₩₩, ₩₩, ₩	100/0	I Ч .	ψυ.υυ	11/1	_η ψυ.υι	1 1 1/1	1기	ψυ.υυ	1171	υ ψυ.υ	111	니이	ψ0.00	11/1	J PO	.00	1171

Total	П	1	\$37,264,000.00	100%	lol	\$0.00		n	\$0.00	I	\$0.00	1	Ιn	\$0.00		n	\$0.00		ΙΛΙ	\$0.00	—
Total	ii —	- 1	\$37,204,000.00	100 /0	H	φυ.υυ		H	φυ.υυ	-	, \$0.0t		ť	φυ.υυ		٦	φυ.υυ		H	\$0.00	\neg
3140J0AA8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,180,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
3140J0AB6	GREYSTONE SERVICING COMPANY LLC	1	\$4,050,000.00	100%	Н	\$0.00	NΔ	Ы	\$0.00	NAC	\$0.00	NΑ	10	\$0.00	NΔ	n	\$0.00	NΔ	Н	\$0.00	NΑ
Total	GRETSTONE SERVICING COMPANT EEC	1	\$4,050,000.00					=	\$0.00	-	\$0.00	_		\$0.00		_	\$0.00	11/1	_	\$0.00	IVA
	ii .												П			1					
3140J0AC4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	-	-		_	-		_	-	_		\$0.00		_		NA	_		NA
Total	1	1	\$6,250,000.00	100%	10	\$0.00		10	\$0.00	- 10	\$0.00	<u>'</u>	10	\$0.00		0	\$0.00		0	\$0.00	-
3140J0AD2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	il .	1	\$14,000,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
24 40 70 4 70			#5 500 000 00	1000/		***			40.00	27.1	40.0			40.00	27.1	0	40.00	27.4		#0.00	
3140J0AE0 Total	SUNTRUST BANK	1 1	\$6,600,000.00 \$6,600,000.00	7					\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	 	1	\$0,000,000.00	100 /6	Н	φυ.υυ		М	\$0.00	-	30.00	1	۲	\$0.00		٦	\$0.00		Н	30.00	\dashv
3140J0AF7	GREYSTONE SERVICING COMPANY LLC	1	\$1,154,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,154,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21.4010.4.05	WALVED & DUNI OD LL C	1	£1 F00 000 00	1000/		¢0.00	NIA	Ц	¢0,00	NIA C	60.00	NI A		\$0.00	NT A		¢0, 00	NIA		¢0.00	NIA
3140J0AG5 Total	WALKER & DUNLOP, LLC	1	\$1,500,000.00 \$1,500,000.00						\$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00	NA		\$0.00	INA
Total	ii ii		ψ1,500,000.00	10070	H	ψ0.00		H	φυ.συ	-	φυ.υ.		Ť	ψ0.00			ψ0.00		H	φ0.00	-
3140J0AH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
3140J0AJ9	HOMESTREET CAPITAL CORPORATION	1	\$2,997,500.00	1000/	Н	¢0 00	NIA	Н	\$0.00	NIA (\$0.00	NI A	H	\$0.00	NT A	٨	\$0.00	NA	Н	\$0.00	NI A
Total	HOMESTREET CAPITAL CORPORATION	1	\$2,997,500.00					=	\$0.00		\$0.00			\$0.00			\$0.00	INA	_	\$0.00	INA
10101	ii e		\$= ,557,550000	10070	Ħ	40100		H	\$0.00	Ť	4010		Ť	\$0.00		Ť	φυισο		H	\$0.00	\neg
3140J0AK6	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$29,994,000.00					_					-	\$0.00	_	0	\$0.00	NA	_		NA
Total	<u> </u>	2	\$29,994,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	
3140J0AL4	Unavailable	1	\$45,999,000.00	100%	Н	\$0.00	NΔ	Н	\$0.00	NΔC	\$0.00	NΔ	10	\$0.00	NΔ	Λ	\$0.00	NΙΔ	Н	00.02	NΔ
Total	Chavanable	1	\$45,999,000.00						\$0.00		\$0.00			\$0.00			\$0.00	11/1		\$0.00	IVA
	ii .												П			1					
3140J0AM2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00					-			-		-	\$0.00	_	_		NA	_		NA
Total	II	1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	- 10	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	-
3140J0AP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,775,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
		\Box			П			П					П			\Box			П		\Box
3140J0AQ3	CITIBANK, N.A	1 1	\$9,170,000.00					_					-	\$0.00	_	_		NA	_		NA
Total	#	11	\$9,170,000.00	100%	М	\$0.00		М	\$0.00	- 10	\$0.00	1	ľ	\$0.00	-	۲	\$0.00		۱Ÿ	\$0.00	\dashv
3140J0AS9	WALKER & DUNLOP, LLC	1	\$7,849,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii —	1	\$7,849,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	
24 40 10 455	MARROR COMMERCIAL FUNDRICAL LAG		ΦΕ ΕCO 000 00	4000/	Ц	#0.00	27.0	Ц	#0.00	NY A	0.00	27.4	L	#0.00	NY A		#0.00	DT A		#0.00	27.4
3140J0AT7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$7,560,000.00 \$7,560,000.00		-		_	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
Total	1	- 1	\$7,300,000.00	100 /6	Н	φυ.υυ		М	\$0.00	- 1	30.00	+	۲	\$0.00		U	\$0.00		Н	30.00	-
3140J0AU4	KEYBANK NATIONAL ASSOCIATION	1	\$25,187,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,187,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
21.4010.4372	WEYDANK NATIONAL ASSOCIATION	1	¢20 E2E 000 00	1000/	H	¢0.00	NT A		\$0.00	NIA	60.00	NT A		\$0.00	NI A		¢0.00	NT A	H	\$0.00	NT A
3140J0AV2 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$30,525,000.00 \$30,525,000.00						\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
2000	ii -		ψ50,525,000.00	100 /0	۲Ť	ψυ.υυ	Н	H	φυ.υυ	-	φυ.σι	\top	Ť	ψυ.υυ	\vdash	7	φυ.υυ		H	#0.00	\dashv
3140J0AW0	KEYBANK NATIONAL ASSOCIATION	1	\$28,950,000.00	100%	0	\$0.00															
Total	1	1	\$28,950,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
21 40 10 4 70	WEYDANK NATIONAL ASSOCIATION		\$132,600,000.00	1000/		¢0.00	NT A		\$0.00	NIALC	0 00 00	NT A		\$0.00	NI A		\$0.00	NT A		\$0.00	NT A
3140J0AX8 Total	KEYBANK NATIONAL ASSOCIATION	3 3	\$132,600,000.00 \$132,600,000.00						\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
13101	П	13	#10 2 ,000,000.00	100/0	17	ψυ.υυ		ויין	ψυ.υυ	1,	η ψυ.υι	1	ľ	μυ.υυ	ш	ળ	ψυ.υυ		ויין	ψυ.υυ	

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3140J0AY6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,804,000.00	100% (\$0.00	NΑ		\$0.00	NA	\$0	00 N	ΑΙ	\$0.00	NA	\$0.0	0 N	A O	\$0.00	NA
Total	BERGEIDIT COMMERCITE MORTORIGE EEC	1	\$18,804,000.00			-	-	\$0.00		\$0.			0 \$0.00		\$0.0			\$0.00	
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3140J0AZ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,310,000.00	100%	\$0.00	NA	0	\$0.00	NA (\$0.	00 N	Α	0 \$0.00	NA (\$0.0	0 N	(A)	\$0.00	NA
Total		1	\$11,310,000.00	100%	\$0.00		0	\$0.00	- (\$0.	00		0 \$0.00		\$0.0	0	0	\$0.00	
21.1070707	Hippop cold appares property as a		#4 4D= 000 00	1000/	40.00		Ц	40.00	27.1	1 40				27.1	100			40.00	27.
3140J0B25	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$1,137,000.00																
Total	 	1	\$1,137,000.00	100%	\$0.00	Н	М	\$0.00		\$0.	00	+	0 \$0.00	-	\$0.0		- 10	\$0.00	
3140J0B33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,200,000.00	100% (\$0.00	NΑ	0	\$0.00	NA	\$0.	00 N	Α	\$0.00	NA	\$0.0	0 N	A O	\$0.00	NA
Total	1	1	\$12,200,000.00					\$0.00		\$0.			0 \$0.00		\$0.0			\$0.00	
	TI .						П												
3140J0B58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00																
Total	<u> </u>	1	\$8,400,000.00	100% (\$0.00		0	\$0.00		\$0.	00	_ (0 \$0.00		\$0.0	0	0	\$0.00	
3140J0B66	ADDOD COMMEDCIAL EUNDING L.L.C	1	\$10,000,000.00	100% (\$0.00	NIA		\$0.00	NIA (1 60	00 N	Δ	0 60.00	NA	60.0	O N	[Δ] (\$0.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00					\$0.00	_) \$0.) \$0.	_		0 \$0.00		\$0.0	_		\$0.00	
Total	 	- 1	\$10,000,000.00	100 /0 (\$0.00		H	\$0.00		, 50.		Ť	30.00	 	, 30.0		۲	30.00	
3140J0B74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,915,000.00	100% (\$0.00	NA	0	\$0.00	NA (\$0.	00 N	Α	0 \$0.00	NA (\$0.0	0 N	ΙA 0	\$0.00	NA
Total	ii — — — — — — — — — — — — — — — — — —	1	\$5,915,000.00					\$0.00		\$0.			0 \$0.00		\$0.0			\$0.00	
3140J0B90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,181,000.00																
Total		1	\$1,181,000.00	100%	\$0.00		0	\$0.00	(\$0.	00		0 \$0.00		\$0.0	0	- 0	\$0.00	\blacksquare
3140J0BA7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	\$0.00	NΙΛ	Н	90.00	NA (1 \$0	00 N	Δ	0 00	NA	\$0.0	O N	ΔΟ	\$0.00	NΙΔ
Total	ARBOR COMMERCIAL FUNDING I, ELC	1	\$1,200,000.00		-	_		\$0.00		\$0. \$0.			0 \$0.00	-	\$0.0	_		\$0.00	
Total	Ti .	╗	ψ1,200,000.00	100 /0 (ψ0.00		H	ψυ.υυ		, 50.		Ť	90.00	 	, 40.0		۲	\$0.00	\vdash
3140J0BB5	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,112,500.00	100% (\$0.00	NA	0	\$0.00	NA (\$0.	00 N	Α	\$0.00	NA (\$0.0	00 N	ΙA 0	\$0.00	NA
Total	TI .	1	\$18,112,500.00	100%	\$0.00		0	\$0.00		\$0.	00		0 \$0.00		\$0.0	0	0	\$0.00	
		\perp					Ц		_		\perp					\perp	1		\square
3140J0BE9	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,756,000.00			-								NA (
Total	H	1	\$8,756,000.00	100%	\$0.00		0	\$0.00		\$0.	00	4	0 \$0.00		\$0.0	00	- 0	\$0.00	$\vdash\vdash$
3140J0BF6	GREYSTONE SERVICING COMPANY LLC	1	\$1,077,000.00	100% (\$0.00	NΔ	Н	\$0.00	NΔ	08	00 N	Δ	0 \$0.00	NAC	\$0.0	0 N	ΔΩ	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANT EEC	1	\$1,077,000.00					\$0.00		\$0.			0 \$0.00		\$0.0			\$0.00	
	ii -		4 = , 011 , 000		4		Ħ	*****		1 44		┪			1		Ť	1	П
3140J0BH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,190,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.	00 N	Α	\$0.00	NA (\$0.0	00 N	(A)	\$0.00	NA
Total		1	\$1,190,000.00	100%	\$0.00		0	\$0.00	- (\$0.	00	_ (0 \$0.00		\$0.0	0	0	\$0.00	
24 40 10 70 70	TODEN COMPANY OF COMPANY A		#0.050.000.00	1000/	00.00	27.0	Ц	Φ0.00	NA /	1 00	00 2		0 40.00	27.0	00.0	10 27	(1)	#0.00	274
3140J0BJ8 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$9,960,000.00 \$9,960,000.00					\$0.00 \$0.00		\$0. \$0 .			0 \$0.00 0 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00	
Total	 	-	\$3,300,000.00	100 /6 (30.00	Н	М	30.00		<i>J</i> 30.	00	┪	J 30.00	-	, 30.t		- 10	30.00	Н
3140J0BK5	PNC BANK, NATIONAL ASSOCIATION	1	\$46,200,000.00	100% (\$0.00	NA	0	\$0.00	NA	\$0.	00 N	Α	\$0.00	NA (\$0.0	0 N	A 0	\$0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1	\$46,200,000.00	100% (\$0.00		0	\$0.00		\$0.	00		0 \$0.00		\$0.0	0	0	\$0.00	
3140J0BL3	WALKER & DUNLOP, LLC	1	\$12,100,000.00				-	_				_	-	-	_	_			
Total		1	\$12,100,000.00	100%	\$0.00		0	\$0.00		\$0.	00		0 \$0.00		\$0.0	0	10	\$0.00	\vdash
3140J0BN9	WALKER & DUNLOP, LLC	1	\$52,070,000.00	100%	\$0.00	NΙΛ	Н	90.00	NA (1 \$0	00 N	Δ	0 00	NAG	\$0.0	O N	ΔΟ	\$0.00	NΙΔ
Total	WALKER & BUNEOF, EEC	1	\$52,070,000.00		_			\$0.00	_	\$0.	_	_	0 \$0.00	-	\$0.0	_	_	\$0.00	_
1000	 		\$5 2 ,070,000	10070	40100		H	\$0.00	Ť	, 40.		1	90.00		4010		╅	\$0.00	Н
3140J0BP4	WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.	00 N	Α	0.00	NA (\$0.0	0 N	(A 0	\$0.00	NA
Total		1	\$21,500,000.00	100%	\$0.00		0	\$0.00		\$0.	00		0 \$0.00		\$0.0	0	0	\$0.00	
24 4075===	II.	$\perp \downarrow \downarrow$	40.00	10.5.5	00.0	لبا	Ц	40	[Ţ	0.5	1
3140J0BR0	SUNTRUST BANK	1	\$3,200,000.00									_	-	-		_	-		_
Total	 	1	\$3,200,000.00	100%	\$0.00	\vdash	牌	\$0.00	- 10	\$0.	UU	4	0 \$0.00	-	\$0.0	IV	+10	\$0.00	
3140J0BS8	SUNTRUST BANK	1	\$6,000,000.00	100%	\$0.00	NΔ	H	\$0.00	NA	120	00 N	Α	\$0.00	NAI	\$0.0	0 N	ΑΙΛ	\$0.00	NΔ
Total		1	\$6,000,000.00					\$0.00		\$0.			0 \$0.00		\$0.0			\$0.00	-
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3140J0BT6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$58,315,000.00						_	=	_	-			\rightarrow	
Total		1	\$58,315,000.00	100%	0 50.00	' '	\$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0	.00
24 40 40 70 74 72			#10.000.000.00	1000/	0 40 0		1 40 00	27.1	0 40 00		0 40 00	27.1	0 40	00 27		20 27
3140J0BU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1					-	-		-		_				0.00 NA
Total		1	\$18,960,000.00	100%	0 \$0.00) (\$0.00	1	0 \$0.00	\square	0 \$0.00		0 \$0.	00	0 \$0	.00
		Щ													11.	
3140J0BV1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1														
Total	J.	1	\$13,640,000.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0	.00
		oxdot													\perp	
3140J0BW9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$56,760,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	<u> 10 \$0</u>	0.00 NA
Total		1	\$56,760,000.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0	.00
		П													\top	
3140J0BX7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,352,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 NA
Total	ii	1					\$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
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3140J0BY5	Unavailable	1	\$58,955,000.00	100%	0 50.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 N/	alol sc	0.00 NA
Total		1	\$58,955,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
Total	11	- 1	ψ30,333,000.00	100 /0	<u>υ ψυ.υι</u>	' 	J \$0.00		υ ψυ.υι	\vdash	0 90.00		υ ψυ.		101 30	.00
3140J0BZ2	Unavailable	1	\$158,950,000.00	1000/	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0	00 N/	10 60	0.00 NA
	Unavandure	_														
Total		1	\$158,950,000.00	100%	<u>v 50.00</u>	<u>' </u>	\$0.00	' 	0 \$0.00	$\vdash\vdash\vdash$	0 \$0.00	-	0 \$0.	UU	0 \$0	.00
21.40.10.62.4	HATTONIA LA CCOCIATION		#14.0E0.000.00	1000/	0 60 0	NTA .	1 60.00	NTA.	0 00 00	NT A	0 60.00	NIA.	0 00	00 27	100	00 277
3140J0C24	KEYBANK NATIONAL ASSOCIATION	1														
Total		1	\$14,850,000.00	100%	0 \$0.00) (\$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0	.00
															Ш	
3140J0C32	KEYBANK NATIONAL ASSOCIATION	1														0.00 NA
Total		1	\$19,557,000.00	100%	0 \$0.00) (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0	.00
															Ш	
3140J0C81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	.00 NA
Total		1	\$7,000,000.00	100%	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.	00	0 \$0	.00
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3140J0CA6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,952,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	0.00 NA
Total		1	\$6,952,000.00		0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.		0 \$0	
		TÌ	4 5,5 5 2,5 5 5 15 5		1					П	1 44444		7 7 7 7		++++	-
3140J0CB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 N/	10 80	0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	1					\$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
Total		- 1	ψ0,500,000.00	100 /0	υ ψυ.υι	' 	3 30.00		υ ψυ.υι		0 90.00		υ ψυ.	00	10 30	.00
3140J0CC2	WALKED & DIMLOD II C	1	\$1,300,000.00	1000/	0 60 00	NA	\$0.00	NIA	0 60 00	NIA	0 60 00	NIA	0 \$0	00 N/	10 60	100 N/
Total	WALKER & DUNLOP, LLC	1					\$0.00 \$0.00		0 \$0.00		0 \$0.00				0 \$0	
10tai	11	- 1	\$1,300,000.00	100%	0 30.00	<u>' </u> '	J 30.00		0 30.00	-	0 30.00	-	0 \$0.	00	10 30	.00
24 40 40 672 0	Harrier coal of the coal of th	-	#40 = 00 000 00	1000/	0 40 0	1		27.4	0 40 00	27.1	0 40 00	27.1	0 40	00 27	10 00	
3140J0CD0	ARBOR COMMERCIAL FUNDING I, LLC	1							_				_			0.00 NA
Total		1	\$12,500,000.00	100%	0 \$0.00) (\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.	00	0 \$0	.00
								Ш		Ш						
3140J0CE8	GREYSTONE SERVICING COMPANY LLC	1														0.00 NA
Total	II.	1	\$9,075,000.00	100%	0] \$0.00		\$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.	00	0 \$0	.00
								$oxed{oxed}$		Ш						
3140J0CJ7	WALKER & DUNLOP, LLC	1	\$11,330,000.00	100%	0 \$0.00) NA	0.00\$	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	0.00 NA
Total		1	\$11,330,000.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0	.00
		\Box												T	Π	
3140J0CK4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10 \$0	0.00 NA
Total	<u> </u>	1	\$2,300,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
		$\neg \sqcap$														
3140J0CM0	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 N	Alol sc	.00 NA
Total		1	\$4,500,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0	
- 3101	ii .	- -	φ.,500,000.00	100 /0		' 	., \$0.00			Н			σ, φσ.	-	+++	
3140J0CN8	Unavailable	1	\$107,347,000.00	100%	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 N/	10 60	00 N/
INTERNATION OF AN	Понилини	-					\$0.00		0 \$0.00		0 \$0.00		0 \$0.	_	0 \$0	
Total	II .	1.75	\$107 3/17 000 000					n I			UI DU.UL	n	VI DU.	vvi	TUI DU	.00
Total		1	\$107,347,000.00	100 /0	<u>υ ψυ.υι</u>	' '			90.00		1	-			+	
	CDDE MINTIEAMIN CADITAL INC															00 NTA
3140J0CQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,750,000.00	100%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$0	0.00 NA
	CBRE MULTIFAMILY CAPITAL, INC		\$30,750,000.00	100%	0 \$0.00) NA		NA		NA		NA		00 NA		
3140J0CQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,750,000.00 \$30,750,000.00	100% 100%	0 \$0.00 0 \$0.0) NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0. 0 \$0.	00 NA	A 0 \$0 0 \$0	0.00

Total	П	1	\$88,140,000.00	100%	n	\$0.00		In	\$0.00		اما	\$0.00		n	\$0.00	1	\$0.00	1	0 \$0.0	n
Total		- 11	\$66,140,000.00	100 /0	۲	30.00		۲	\$0.00		۲	30.00	\vdash	۲	\$0.00	 	30.00		U 30.0	U _I
3140J0CV0	ARBOR COMMERCIAL FUNDING I, LLC	4	\$90,800,000.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		4	\$90,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00		0 \$0.0	0
3140J0CX6	KEYBANK NATIONAL ASSOCIATION	1	\$19,580,000.00	100%	0	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	RETBRIK WITHOWNE RESOCRATION	1	\$19,580,000.00						\$0.00			\$0.00			\$0.00		\$0.00		0 \$0.0	
								\Box			П			П						
3140J0CY4	KEYBANK NATIONAL ASSOCIATION	1	\$12,650,000.00					_	_	NA		\$0.00 \$0.00		-		_	3		0 \$0.0 0 \$0.0	
Total			\$12,650,000.00	100%	U	\$0.00	_	۲	\$0.00		U	\$0.00	\vdash	۲	\$0.00	-	\$0.00		0 30.0	U
3140J0CZ1	KEYBANK NATIONAL ASSOCIATION	1	\$14,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$14,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.0	0
3140J0DQ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$44,340,000.00	1000/		\$0.00	NΙΛ		00.02	NΙΛ		\$0.00	NΙΛ		\$0.00	NA (\$0.00	NIA	0 \$0.0	O NA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$44,340,000.00					_	\$0.00	INA		\$0.00			\$0.00		\$0.00		0 \$0.0 0 \$0.0	
			4 1 1,0 11,0 111					П						П						
3140HY2C1	NATIONAL COOPERATIVE BANK, N.A	1	\$10,300,000.00							NA									0 \$0.0	
Total	<u> </u>	1	\$10,300,000.00	100%	0	\$0.00	<u> </u>	10	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.0	0
3140HY2K3	Unavailable	1	\$204,891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$204,891,000.00		-		-	_	\$0.00			\$0.00		-	\$0.00		\$0.00		0 \$0.0	
21.10777.1070			****	1000		40.00			40.00	27.		# 0.00			40.00	27.1		1		0 27.0
3140HY2P2 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$19,000,000.00 \$19,000,000.00						\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
10tai		- 1	\$15,000,000.00	100 /0	U	\$0.00		۲	\$0.00		۲	30.00	H	۲	\$0.00	-	30.00		U 30.0	<u> </u>
3140HY2U1	HUNT MORTGAGE CAPITAL, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.0	0
3140HY3M8	 WELLS FARGO BANK, N.A	1	\$36.800.000.00	1000/		\$0.00	NIA		\$0.00	NΙΛ		\$0.00	NI A		\$0.00	NIA (\$0.00	NIA	0 \$0.0	O NIA
Total	WELLS FARGO BANK, N.A	1	\$36,800,000.00						\$0.00	INA		\$0.00			\$0.00		\$0.00		0 \$0.0 0 \$0.0	
			,,,											П						
3140HY3N6	WELLS FARGO BANK, N.A	1	\$6,200,000.00							NA				-					0 \$0.0	
Total	<u> </u>	1	\$6,200,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00	- 1	\$0.00		0 \$0.0	0
3140HY3T3	WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$22,000,000.00		_			_	\$0.00			\$0.00		-	\$0.00		\$0.00		0 \$0.0	
24 40447/2410			ΦΕΩ 400 000 00	1000/		#0.00	27.4		#0.00	D.T.A		#0.00	NY A		40.00	NYA (0.00	NY A	0 40.0	0 274
3140HY3U0 Total	BERKELEY POINT CAPITAL LLC	1 1	\$50,488,000.00 \$50,488,000.00						\$0.00 \$0.00	NA		\$0.00			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		╗	\$30,400,000.00	100 /0	U	φυ.υυ		ť	\$0.00		М	φυ.υυ		ľ	φυ.υυ	 	30.00		U \$0.0	
3140HY3V8	WELLS FARGO BANK, N.A	1	\$3,500,000.00		_		-			NA									0 \$0.0	
Total		1	\$3,500,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	1	0 \$0.0	0
3140HY3W6	BERKELEY POINT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,485,000.00						\$0.00			\$0.00			\$0.00		\$0.00		0 \$0.0	
								П			П			П						
3140HY3Z9 Total	WALKER & DUNLOP, LLC	1 1	\$17,215,000.00 \$17,215,000.00		-		-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	_	-	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
10(d)			\$17,215,000.00	100 %	U	\$0.00		۲	\$0.00		۲	\$0.00		۲	\$0.00	-	30.00		<u>0 30.0</u>	
3140HY4A3	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00					0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.0	0
3140HY4Y1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,740,000.00	1000/		\$0.00	NI A		\$0.00	NΙΛ		ድስ ስስ	NI A	H	\$0.00	NIA (\$0.00	NIA	0 60 0	O NIA
Total	BEARADIA COMMERCIAL MORIGAGE ELC	1	\$14,740,000.00 \$14,740,000.00						\$0.00			\$0.00			\$0.00		\$0.00		0 \$0.0 0 \$0.0	
								Т			П									
3140HY5E4	BERKELEY POINT CAPITAL LLC	1	\$34,100,000.00																	
Total	<u> </u>	1	\$34,100,000.00	100%	0	\$0.00	-	10	\$0.00		0	\$0.00	<u> </u>	0	\$0.00		\$0.00	-	0 \$0.0	U
3140HY5G9	BERKELEY POINT CAPITAL LLC	1	\$39,990,000.00	1000/	H	<u>¢0 00</u>	NΙΛ	1	\$0.00	D.T.A.	Н	ድብ ብብ	NIA	H	60.00	NIA (\$0.00	NIA	0 60 0	O NA
3140H Y 5G9	I DEKKELET FORM CAFTIAL LLC	111	\$39,990.000.00	100%	Įυ	ויט.טע ן	II INZ	VI U	וויטט.טע ן	INA	I UI	DU.UU	INA	l U	ו שט.טטן	INAII	יוט.טע ווי	II TANDI	טו שָּט.ט	

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3140HY7M4	M & T REALTY CAPITAL CORPORATION	1	\$27,040,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1	\$27,040,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
		Щ					Ш			Ц		Ц						
3140HYBR8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,650,000.00							0 \$0.00								
Total	<u> </u>	1	\$13,650,000.00	100%	\$0.00		0	\$0.00		0 \$0.00	1	14	\$0.00	H	0 \$0.00	\vdash	0 \$0.	00
3140HYQT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,954,000.00	100% (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NΑ	0 \$0	00 NA
Total	BERTHER COMMERCIAL WORLD FIGE BEC	1	\$2,954,000.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00		0 \$0.	
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3140HYRU4	Unavailable	1	\$43,745,000.00							0 \$0.00								
Total		1	\$43,745,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
24 40117/7720	DECIONG DANIE	- 1	#33 110 000 00	1000//	0 00 00	NTA.		<u>#0.00</u>	NT A	0 00 00	NT A		#0.00	NIA	0 00 00	DIA	0 60	00 374
3140HYTD0	REGIONS BANK	1 1	\$32,110,000.00 \$32,110,000.00					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total	<u> </u>	- 1	\$32,110,000.00	100%	30.00	-	V	\$0.00		0 50.00	+	H	\$0.00	H	50.00		U 3U.	00
3140HYVL9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,544,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total	1	1	\$8,544,000.00					\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00		0 \$0.	
	İ											П						
3140HYVR6	REGIONS BANK	1	\$42,130,000.00							0 \$0.00								
Total		1	\$42,130,000.00	100%	\$0.00		0	\$0.00		0 \$0.00	1	0	\$0.00		0 \$0.00		0 \$0.	00
24 40777777	DIAMPONAL COORDINATIVE DANIE NA		#4 500 000 00	1000//	0 00 00	27.0		#0.00	D.T.A.	0 00 00	NY A	Ц	Φ0.00	N/A	0 40.00	N/A	0 00	00 274
3140HYX60 Total	NATIONAL COOPERATIVE BANK, N.A	1 1	\$1,500,000.00 \$1,500,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
10141	 	- 1	\$1,500,000.00	100%	30.00	-	۲	Φυ.υυ		0 30.00	-	Ч	\$0.00	H	U 30.00		U 3U.	00
3140HYY51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,270,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total	BETWEED IT COMMENCE IT STORY OF THE EDG	1	\$17,270,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.	
	ii —	$\neg \sqcap$, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Н	1				Ħ		\Box				
3140HYYN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,475,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$6,475,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
		\perp			<u> </u>		Ш			Ц		Ц		Ш				
3140HYYP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,500,000.00						_	0 \$0.00	_						_	00 NA
Total	<u> </u>	1	\$30,500,000.00	100%	\$0.00		0	\$0.00		0 \$0.00	1	14	\$0.00	H	0 \$0.00	Н	0 \$0.	00
3140HYYQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,957,000.00	100% (\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΑ	П	\$0.00	NΔ	\$0.00	NΔ	0 \$0	00 NA
Total	BERTHER COMMERCIAL WORLD FIGE BEC	1	\$15,957,000.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00		0 \$0.	
	ii		4 -0,001,000				Ħ	*****		1 41111		Ħ	4	\Box			1 441	
3140HYYY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$10,000,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
							Ц					Ц	*					
3140HYYZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,500,000.00						_	0 \$0.00		_		_				
Total	 	1	\$33,500,000.00	100%	50.00	-	V	\$0.00		0 \$0.00	-	14	\$0.00	H	0 \$0.00	Н	0 \$0.	00
3140HYZA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,550,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total	BEAUTIFICATION IN STATE OF THE PERSON OF THE	1	\$4,550,000.00					\$0.00	_	0 \$0.00	_	_	\$0.00	_	0 \$0.00		0 \$0.	
	ii —	\neg					П					П		П				T
3140HYZC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,450,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$5,450,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
2			#0.11 = 000.00	1000//		27.4	Ш	40.00	27.4	0 40 00	27.4	Ц	40.00	27.4		27.0	0 00	00 274
3140HYZD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,117,000.00	_	+		_	_	$\overline{}$	 	-	-	_	_			_	_
Total	 	1	\$2,117,000.00	100%	30.00	-	۲	\$0.00		0 \$0.00	-	Ч	\$0.00	H	0 \$0.00		0 \$0.	00
3140HYZF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100% (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total		1	\$5,800,000.00		-	_		\$0.00		0 \$0.00		-	\$0.00	-	0 \$0.00	_	0 \$0.	
					ĺ							П						
3140HYZH4	GREYSTONE SERVICING COMPANY LLC	1	\$4,675,000.00															
Total		1	\$4,675,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
24.40***		\perp	40.00	10:::	1 0			40		0 45	\ <u>.</u>	Ц	40 -					
3140HYZJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00															
Total	11	1	\$6,000,000.00	100%	\$0.00	-	U	\$0.00		0 \$0.00	<u>'—</u>	비	\$0.00		0 \$0.00		0 \$0.	VVI
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3140HYZK7	Unavailable		\$115,035,000.00 \$115,035,000.00					0 \$0												A
Total		1	\$115,035,000.00	100%	0 0	\$0.00	Н	0 30	.00	-	\$0.0	U	0 3	60.00	<u> </u>	\$0.00	Н	0 \$0	.00	\dashv
3140J0A42	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	1000	10	\$0.00	NI A	0 00	00 7	TΛ	160.0	ONIA	0 4	00.00	NI A	2 60 00	NΙΛ	0 60	00 8	ΤΛ
Total	PNC BAINK, NATIONAL ASSOCIATION	1	\$8,000,000.00	_	_	_	-	0 \$0) \$0.0) \$0.0			60.00		0 \$0.00		0 \$0		-
Ittal		╫	\$0,000,000.00	100 /	1	30.00	Н	UJJU	.00	-	130.0	-	U	0.00	H	J 30.00	Н	0 30	.00	\dashv
3140J0AN0	REGIONS BANK	1	\$38,000,000.00	100%	60	\$0.00	NΑ	0.80	00 1	JA	180.0	0 N A	0 9	50.00	NA	\$0.00	NΑ	0 \$0	00 N	JA
Total	The Glorio Billin	1						0 \$0			\$0.0			50.00		\$0.00		0 \$0		-
Total		÷	\$50,000,000.00	100 /	1	ψ0.00	Н	0 0	.00	-	μο.ο	╫	1	70.00	H	90.00	Н	0 00	-00	┪
3140J0B41	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$9,373,000.00	100%	60	\$0.00	NΑ	0 \$0	1 00.	ĪΑ	\$0.0	0 NA	1019	50.00	NA	\$0.00	NΑ	0 \$0	.00 N	ĮΑ
Total		2						0 \$0			\$0.0			60.00		\$0.00		0 \$0		┑
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3140J0B82	SABAL TL 1 LLC	1	\$1,875,000.00	100%	60	\$0.00	NΑ	0 \$0	1 00.	IA(\$0.0	0 NA	0 \$	0.00	NA	\$0.00	NΑ	0 \$0	.00 N	ĪΑ
Total	İ	1	\$1,875,000.00	100%	60	\$0.00		0 \$0	.00		\$0.0	0	0 \$	60.00		\$0.00		0 \$0	.00	٦
		T			T					\Box									\Box	
3140J0BC3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,000,000.00										0 \$	0.00	NA	\$0.00	NA	0 \$0	.00 N	ΙA
Total		1	\$20,000,000.00	100%	60	\$0.00		0 \$0	.00		\$0.0	0	0 \$	60.00		\$0.00		0 \$0	.00	
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3140J0BD1	NATIONAL COOPERATIVE BANK, N.A		\$13,200,000.00		_										_					ΙA
Total		1	\$13,200,000.00	100%	6 0	\$0.00	Щ	0 \$0	.00		\$0.0	0	0 \$	<u> </u>	Щ	\$0.00	Щ	0 \$0	.00	\Box
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3140J0BM1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4-1,000,000.00																	A
Total		1	\$11,050,000.00	100%	60	\$0.00	Ш	0 \$0	.00	_	\$0.0	0	0 8	60.00		\$0.00	Ш	0 \$0	.00	4
24 40707000	L. TOTAL OF THE CONTROL OF THE CONTR	Ļ	#4.550.000.00	1000		40.00		0.00	00 7	7.0	1000	0 27.			27.1	1 40 00	27.1	0 00		
	WELLS FARGO BANK, N.A	1	40,200,000.00																	A
Total		1	\$6,230,000.00	100%	0	\$0.00	Н	0 \$0	.00		\$0.0	<u> </u>	10 3	60.00	H	\$0.00	Н	0 \$0	.00	-
3140J0C40	WALKER & DUNLOP, LLC	1	\$7,035,000.00	1000	10	\$0.00	NI A	0 00	00 7	TΛ	160.0	ONIA	0 0	00.00	NI A	0 60 00	NIA	0 60	00 8	T A
Total	WALKER & DUNLOP, LLC	1	\$7,035,000.00					0 \$0			\$0.0 \$0.0			60.00 60.00		0 \$0.00		0 \$0		-
Ittal		ť	\$7,033,000.00	100 /	10	30.00	Н	Սայս	.00	-	130.0	4	U	0.00	H	30.00	\vdash	0 30	.00	\dashv
3140J0C57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	100%	60	\$0.00	NΑ	0 \$0	00 1	JA	180.0	0 N A	0 9	50.00	NA	\$0.00	NΑ	0 \$0	00 N	JA
Total	FIREOR COMMERCIAE I ONDING I, EEC	1						0 \$0			\$0.0			60.00 80.00		\$0.00		0 \$0		
Total		÷	\$5,200,000.00	100 /	1	Ψ0.00	Н	0 0	.00	-	μο.ο	╫	1	70.00	H	90.00	Н	0 00	-00	┨
3140J0C65	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,247,000.00	100%	60	\$0.00	NΑ	0.80	1 00.	ĪΑ	\$0.0	0 NA	0 9	50.00	NA	\$0.00	NΑ	0 \$0	.00 N	JA
Total		1			_	_		0 \$0		_	\$0.0			50.00	_	\$0.00		0 \$0		┨
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3140J0C73	ARBOR COMMERCIAL FUNDING I, LLC	1		100%	60	\$0.00	NΑ	0 \$0	1 00.	ĪΑ	\$0.0	0 NA	0 \$	50.00	NA	\$0.00	NΑ	0 \$0	.00 N	ĪΑ
Total		1	\$974,000.00	100%	60	\$0.00	П	0 \$0	.00		\$0.0	0	0 \$	60.00	П	\$0.00		0 \$0	.00	٦
		Τ			Τ								П							
3140J0C99	WELLS FARGO BANK, N.A	1	\$6,320,000.00	100%	60	\$0.00	NΑ	0 \$0	1 00.	IΑ	\$0.0	0 NA	0 \$	0.00	NA	\$0.00	NΑ	0 \$0	.00 N	ΙA
Total		1	\$6,320,000.00	100%	60	\$0.00		0 \$0	.00		\$0.0	0	0 \$	60.00		0 \$0.00		0 \$0	.00	
		Ι																		
3140J0CF5	WELLS FARGO BANK, N.A	1	4.,0.0,000.00																	ĮΑ
Total		1	\$7,670,000.00	100%	6 0	\$0.00		0 \$0	.00		\$0.0	0	0 8	60.00		\$0.00		0 \$0	.00	_
21 1070 000	Luxura a pyny an yy a	Ļ	#4.000.000.00	1000		40.00	27.4	0.00	201	7.0	1000	0 27.				1 40 00	27.1	0 00		_
3140J0CG3	WALKER & DUNLOP, LLC	1	42,000,000.00																	A
Total		1	\$1,936,000.00	100%	60	\$0.00	Н	0 \$0	.00	_	\$0.0	0	10 \$	60.00	Ш	\$0.00	\vdash	0 \$0	.00	4
2140100111	DADINGS MILITIEAMILY CADITAL LLC	1	\$4,749,050.00	1000	1	¢0.00	NT A	0 60	0013	TAI.	160.0	O NT A		0.00	NI A	1 60.00	NT A	0 60	00 2	$\overline{\mathbf{H}}$
3140J0CH1	BARINGS MULTIFAMILY CAPITAL LLC	1 1		_	_		INA	0 \$0 0 \$0	1 00.	_	+		-		_					A
Total	 	╀	\$4,749,050.00	100%	οĮŪ	J\$U.UU	Н	U[30	.00	-1) \$0.0	V .	바	50.00	 	0 \$0.00	\vdash	0 \$0	.00	\dashv
3140J0CL2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	1000	<u> </u>	\$0.00	NΔ	0 \$0	00 7	JAI	180.0	0 N 4	0 0	<u> </u>	NΔ	1 \$0.00	NΔ	0 00	00 8	
Total	IMATIONAL COOFERATIVE DAINE, N.A	1						0 \$0			\$0.0 \$0.0			60.00		0 \$0.00		0 \$0		-
- Total	1	╫	Ψ2,7.30,000.00	100 /	+	ψυ.υυ	H	9 90	.00		, 40.0	╫	111	,,,,,,,	H	υ ψυ.υυ	\vdash	9 90	-50	\dashv
3140J0CS7	GREYSTONE SERVICING COMPANY LLC	1	\$16,500,000.00	100%	aln	\$0.00	NΑ	0 \$0	00 1	JAI) <u>\$0.0</u>	0 N 4	0 4	50 NN	NA	\$0.00	NΔ	0 \$0	00 N	」
Total	GRETOTOTAL SERVICING COMMINT EEG	1						0 \$0			\$0.0			60.00 60.00		0 \$0.00		0 \$0		=
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3140J0CT5	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	60	\$0.00	NΑ	0.80	100.	JA	\$0.0	0 N A	0 9	0.00	NA	\$0.00	NΑ	0 \$0	.00 N	JA
Total	The state of the s	1			_		_	0 \$0			\$0.0			60.00	_	\$0.00	_	0 \$0		-
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3140J0CU2	WALKER & DUNLOP, LLC	1	\$9,779,000.00	100%	60	\$0.00	NA	0 \$0	100.	1A	\$0.0	0 NA	dol s	0.00	NA	\$0.00	NA	0 \$0	.00 N	ĮΑ
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Total		1	\$9,779,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140J0D23	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,105,000.00	100% 0	\$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0.00	NA	<u> </u>	\$0.00	NΔ	Н	\$0.00	NΔ		\$0.00	NΑ
Total	FIREOR COMMERCIAE I CIVERING I, EEC	1	\$1,105,000.00					\$0.00	_	0 \$0.00		-	\$0.00		-	\$0.00			\$0.00	
	ii .		, ,,										,		П					
3140J0D31	HUNT MORTGAGE CAPITAL, LLC	1	\$17,925,000.00														NA			
Total		1	\$17,925,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
21 40 10 70 40	APPOR COMMERCIAL FUNDING LILIC		#D 124 000 00	1000/ 0	60.00	NT A		<u>¢0.00</u>	DIA	0 00 0	N DIA	L	#0.00	DT A	Ц	¢ο οο	NT A	H	¢0.00	NTA.
3140J0D49 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$3,124,000.00 \$3,124,000.00			_	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	_	0		INA	0	\$0.00 \$0.00	-
10tai	1		\$3,124,000.00	100% 0	\$0.00		U .	30.00		0 30.00	<u>'</u>	۲	\$0.00		Н	\$0.00		H	\$0.00	\vdash
3140J0D56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1	\$5,250,000.00					\$0.00	_	0 \$0.00		_	\$0.00		_	\$0.00			\$0.00	\Box
3140J0D64	HUNT MORTGAGE CAPITAL, LLC	1	\$1,747,000.00						_	_		-			-		NA			
Total		1	\$1,747,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	\square
21.40101272	DEDIVADIA COMMEDCIAL MODECACELLO	1	\$4,262,000.00	1000/ 0	60.00	NT A		<u>¢0.00</u>	NIA	0 60 0	NI A	H	¢0.00	NIA	Н	¢0.00	NT A	H	¢0.00	NIA.
3140J0D72 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,262,000.00					\$0.00		0 \$0.00		-	\$0.00		_	\$0.00	_		\$0.00	
Total	1	╗	\$4,202,000.00	100 /0 0	ψ0.00		,	\$0.00		0 \$0.00		ť	ψ0.00		H	Ψ0.00		H	φο.σσ	-
3140J0D80	CBRE MULTIFAMILY CAPITAL, INC	1	\$72,485,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$72,485,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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3140J0D98	ORIX REAL ESTATE CAPITAL, LLC	1	\$22,650,000.00		_	_	-		_			_			-		NA	-		-
Total		1	\$22,650,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140J0DA5	Unavailable	1	\$79,170,000.00	100% 0	\$0.00	NIA		\$0.00	NIA	0 60 0	NIA	H	ድስ ስስ	NA	Н	\$0.00	NIA	H	\$0.00	NA
Total	Oliavaliable	1	\$79,170,000.00 \$79,170,000.00					\$0.00	_	0 \$0.00		0		INA	0		INA		\$0.00	_
Total	1	┪	Ψ73,170,000.00	100 /0 0	ψ0.00		,	φυ.υυ		υ ψυ.υι	' —	ť	Ψ0.00		H	ψ0.00		H	ψ0.00	\vdash
3140J0DB3	Unavailable	1	\$79,170,000.00	100% 0	\$0.00	NA	0 3	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,170,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	
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3140J0DC1	WALKER & DUNLOP, LLC	1	\$7,070,000.00				=	_						NA	_		NA			
Total		1	\$7,070,000.00	100% 0	\$0.00		U 3	\$0.00	-	0 \$0.00	<u>'</u>	ľ	\$0.00		V	\$0.00		0	\$0.00	$\vdash\vdash$
3140J0DD9	KEYBANK NATIONAL ASSOCIATION	1	\$25,000,000.00	100% 0	\$0.00	NA	0 9	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	Ы	\$0.00	NΑ	Н	\$0.00	NA
Total		1	\$25,000,000.00					\$0.00		0 \$0.00		_	\$0.00	=	_	\$0.00	11/21		\$0.00	
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3140J0DE7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,600,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100% 0	\$0.00		0 :	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	
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3140J0DF4	GREYSTONE SERVICING COMPANY LLC	1 1	\$1,210,000.00						_	_		-			_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	-	- 1	\$1,210,000.00	100 % 0	30.00		101 3	\$0.00	-	0 \$0.00	' 	۲	\$0.00		М	Φυ.υυ		Н	\$0.00	\vdash
3140J0DH0	GREYSTONE SERVICING COMPANY LLC	1	\$5,850,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,850,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
3140J0DJ6	WALKER & DUNLOP, LLC	1	\$42,509,000.00		_	_	_		_		_	-	_	NA	_		NA	-		-
Total		1	\$42,509,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
2140101012	HOMESTREET CAPITAL CORPORATION	1	\$2,030,000.00	1000/10	\$0.00	NT A		90.00	NIA	0 \$0.00	NT A		\$0.00	NI A	닖	\$0.00	NT A	H	\$0.00	NI A
3140J0DK3 Total	INOMESTREET CAPITAL CURPURATION	1 1	\$2,030,000.00 \$2,030,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00			\$0.00	
13(01	11	- 1	Ψ2,030,000.00	100 /0 0	ψυ.υυ		۲,	ψυ.υυ		υ ψυ.υι		ť	ψυ.υυ		H	ψυ.υυ		H	φυ.υυ	\vdash
3140J0DL1	WALKER & DUNLOP, LLC	1	\$53,996,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	이	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,996,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
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3140J0DM9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,220,000.00									-			_		_	_		=
Total		1	\$31,220,000.00	100% 0	\$0.00	1	0 3	\$0.00		0 \$0.00)	10	\$0.00	_	0	\$0.00			\$0.00	igsquare
3140J0DN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,150,000.00	1000/10	\$0.00	NT A		90.00	NIA	0 \$0.00	NT A		\$0.00	NI A	H	\$0.00	NT A	H	\$0.00	NI A
Total	ANDOR COMMERCIAL FUNDING I, LLC	1	\$3,150,000.00 \$3,150,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00			\$0.00	
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3140J0DP2	KEYBANK NATIONAL ASSOCIATION	1	\$13,280,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$13,280,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
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3140J0DR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,152,000.00												0 \$0.00			
Total	-	1	\$1,152,000.00	100%	50.00	-	IV	\$0.00		0 \$0.00	-	V	\$0.00	Н	0 \$0.00	-	0 \$0).00
3140J0DS6	NATIONAL COOPERATIVE BANK, N.A	1	\$6,050,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$6,050,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			0.00
							П											
3140J0DT4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,859,000.00												0 \$0.00			0.00 N
Total	1	1	\$2,859,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	Ш	0 \$0.00	1	0 \$0	0.00
3140J0DU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,232,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N
Total	BEAUTIENT COMMERCEND MONTON CITED BEC	1	\$1,232,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0	
						İ	П			İ		П						
3140J0DV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$918,000.00						_			_		_	0 \$0.00			
Total		1	\$918,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	Ш	0 \$0.00	<u> </u>	0 \$0	0.00
3140J0DW7	KEYBANK NATIONAL ASSOCIATION	3	\$13,122,000.00	100%	\$0.00	NΔ		90.00	NΔ	0 00 00	NΙΔ		\$0.00	NΔ	0 \$0.00	NΔ	0 \$0) 00 N
Total	RETBANK NATIONAL ASSOCIATION	3	\$13,122,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0	
	ii -		, -, ,				П					П		П				
3140J0DX5	GREYSTONE SERVICING COMPANY LLC	1	\$2,400,000.00						_			_						0.00 N
Total		1	\$2,400,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	Ш	0 \$0.00		0 \$0	0.00
3140J0DY3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,795,000.00	1000/	0 60 00	NIA		\$0.00	NΙΔ	0 \$0.00	NIA		ድስ ስስ	NI A	0 \$0.00	NIA	0 60	0.00 N
Total		1	\$17,795,000.00		_	_	-	\$0.00	_	0 \$0.00 0 \$0.00	_	_	\$0.00	-	0 \$0.00	-	_).00 IN
Total	1	-	ψ17,733,000.00	100 /0	90.00		Н	ψ0.00		90.00		H	ψ0.00	Н	90.00	1	0 30	7.00
3140J0DZ0	GREYSTONE SERVICING COMPANY LLC	1	\$10,800,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00				0 \$0	0.00 N
Total		1	\$10,800,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
24 40 40 70 70 20	THATTONIAL GOODED ATTIVE DANK NA		#D 450 000 00	1000/	0 00 00	27.4		#0.00	27.4	0 0000	27.0	Ц	#0.00	27.4	0 40.00	1 27.0	0 00	200 27
3140J0E22 Total	NATIONAL COOPERATIVE BANK, N.A	1 1	\$2,450,000.00 \$2,450,000.00				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0	0.00 N
Total	TI TI	- 11	\$2,430,000.00	100 /6	30.00		Н	\$0.00		50.00		Н	\$0.00	Н	50.00	+	U St	7.00
3140J0E30	M & T REALTY CAPITAL CORPORATION	1	\$19,100,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$19,100,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
		\perp					Ц					Ц	*					
3140J0E48 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$6,800,000.00 \$6,800,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N
Iotai	-	1	\$6,800,000.00	100%	30.00		IV	\$0.00		50.00		۲	\$0.00	Н	0 50.00	<u>'</u>	0 30).00
3140J0E55	DOUGHERTY MORTGAGE, LLC	1	\$4,248,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$4,248,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0	
							П					П						
3140J0E63	HOMESTREET CAPITAL CORPORATION	1	\$6,804,600.00									_		_				
Total		1	\$6,804,600.00	100%	\$0.00		0	\$0.00		0 \$0.00	-	0	\$0.00	Ш	0 \$0.00	1	0 \$0).00
3140J0E71	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,900,000.00	100%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N
Total	CBRE WEELTHAMET CHITTIE, INC	1	\$34,900,000.00				-	\$0.00	_	0 \$0.00	_	_	\$0.00	_	0 \$0.00			0.00
							П					П						
3140J0E89	WELLS FARGO BANK, N.A	1	\$27,840,000.00	_		_	-			-	_	-		$\overline{}$	_	1	_	
Total	1	1	\$27,840,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	Щ	0 \$0.00		0 \$0	0.00
3140J0EA4	WALKER & DUNLOP, LLC	1	\$12,967,000.00	1000/	1 \$0.00	NI A		\$0.00	NΛ	0 \$0.00	NI A	H	\$0.00	NΛ	0 \$0.00	NIA	0 60	000 100
Total	WALKER & DUNLOF, LLC	1						\$0.00	\rightarrow	0 \$0.00 0 \$0.00	_		\$0.00		0 \$0.00		0 \$0	
20141	Ti .		ψ1 <u>=</u> ,557,000.00	100 /0	. 40.00		H	Ψυ.υυ		υ ψυ.υυ		H	φυ.υυ	Н	υ ψοισι		3 30	
3140J0EB2	WALKER & DUNLOP, LLC	1	\$2,600,000.00				0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$2,600,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
24 40 70 70 70 70			ф4 4C= 0001	1000/	0000	1 27.		40.00	77.	0 0000	1	Ц	#0.0°		0 000	1 27.		200 1
3140J0EC0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$1,467,000.00 \$1,467,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0	
	11	111	\$1,407,UUU.UU	1 100 %	JI 30.00		ı Ul	. カリ.リリ		u: 50.00	10	ıUl	.カリ.リリ		UI DU.UU	71	ועו של	J.UU

	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,468,000.00		_			_	_	_	_			_	_				_	_
Total		1	\$6,468,000.00	1009	<u>6 0</u>	\$0.00		0 \$0	.00	_	0 \$0.	00	(\$0.00		0 \$0.00		0	\$0.00	-
3140J0EE6	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00	1000	/ 0	\$0.00	NIA	0 00	00	NT A	0 60	00 X	TΛΙ	2 60 00	NIA	0 60 00	NIA		ድስ ስስ	NIA
Total	GRETSTONE SERVICING COMPANT LLC	1						0 \$0			0 \$0.			\$0.00		0 \$0.00			\$0.00	IVA
Total		÷	\$1,000,000.00	100 /		μυ.υυ		0 00	.00	\neg	0 30.	00	+	3 30.00		υ ψυ.υι		H	ψ0.00	\neg
3140J0EF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,515,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	00 N	IA (\$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$9,515,000.00	1009	6 O	\$0.00		0 \$0	.00		0 \$0.	00		\$0.00		0 \$0.00		0	\$0.00	
		L			1					_		1	_		Ш			П		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	1 //																	NA
Total		1	\$2,500,000.00	1009	<u> </u>	\$0.00	-	0 \$0	.00	-	0 \$0.	00	-19	\$0.00	Н	0 \$0.00	<u>'</u>	101	\$0.00	\dashv
3140J0EH9	GREYSTONE SERVICING COMPANY LLC	1	\$52,250,000.00	1000	% n	\$0.00	NΔ	0 \$0	00	NΔ	0 \$0	00 N	IΔI	\$0.00	NΔ	0 \$0.00	NΔ	10	\$0.00	NΔ
Total	GRETOTONE SERVICING COMPANY EEC	1						0 \$0	_		0 \$0.			\$0.00		0 \$0.00			\$0.00	11/1
		T	, , , , , , , , , , , , , , , , , , , ,			1	\vdash			\neg			┪		ш		т	Ħ		\neg
3140J0EJ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$196,267,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$196,267,000.00	1009	6 O	\$0.00		0 \$0	.00		0 \$0.	00		\$0.00		0 \$0.00		0	\$0.00	
21.40.707772	THINT MODECA CE CADITAL LLC	1	#2.055.000.00	1000		de 00	NY.	0.00	00	NT A	0 60	0017	TAL	1 00 00	NI A	0 00 01	1 27.		#0.00	
3140J0EK2 Total	HUNT MORTGAGE CAPITAL, LLC	1 1						0 \$0 0 \$0			0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
10tdi		╀	⊅∠, oɔɔ,uuu.00	11009	0 0	J.00.00		υμου	.00	_	υ <u>ι</u> φυ.	VV	+	J 30.00	Н	U 30.00	+	비	\$0.00	$\overline{}$
3140J0EL0	GREYSTONE SERVICING COMPANY LLC	1	\$1,760,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NA	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.00	NA	101	\$0.00	NA
Total		1						0 \$0	_		0 \$0.		_	\$0.00		0 \$0.00			\$0.00	
																		П		
	WALKER & DUNLOP, LLC	1	40,0: =,000.00																	NA
Total		1	\$3,572,000.00	1009	<u>6 0</u>	\$0.00		0 \$0	.00	_	0 \$0.	00	- 10	\$0.00	1	0 \$0.00	<u> </u>	0	\$0.00	\vdash
3140J0EN6	GREYSTONE SERVICING COMPANY LLC	1	\$15,000,000.00	1000	/ 0	<u>\$0.00</u>	NIA	000	00	NT A	0 60	00 X	TΛΙ	2 60 00	NIA	0 60 00	NIA		ድስ ስስ	NIA
Total	GRETSTONE SERVICING COMPANT LLC	1						0 \$0			0 \$0.			\$0.00 0 \$0.0 0		0 \$0.00			\$0.00	INA
Total		ŕ	\$15,000,000.00	100 /	+	ψο.σο		0 00	.00		0 40.		Ť	3 40.00	Н	90.00		H	ψ0.00	-
3140J0EP1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,960,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$9,960,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.	00		\$0.00		0 \$0.00		0	\$0.00	
		L			1			Щ				\perp	4		Ш			П		
	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$34,210,000.00																	NA
Total		1	\$34,210,000.00	1009	<u> 6 0</u>	\$0.00	-	0 \$0	.00	_	0 \$0.	00	- 10	\$0.00	-	0 \$0.00	<u> </u>	0	\$0.00	-
3140J0ER7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,430,000.00	1000	% O	\$0.00	NA	0.80	00	NΑ	0 \$0	00 1	JA	\$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA
Total	PONES ENING ENGINEER MOETH MILET, EEC	1						0 \$0			0 \$0.			\$0.00		0 \$0.00			\$0.00	11/1
		T	, , , , , , , , , , , , , , , , , , , ,		1					П			1		П			Ħ		П
3140J0ES5	JONES LANG LASALLE MULTIFAMILY, LLC	1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	NA
Total		1	\$16,700,000.00	1009	6 O	\$0.00		0 \$0	.00		0 \$0.	00		\$0.00		0 \$0.00		0	\$0.00	
24.40.101572	CDEVCTONE CEDVICING COMPANY LLC	1	#1 F20 000 00	1000	V 0	<u> </u>	NT A	0 00	00	NT A	0 00	00 2	TAK	2 00 00	NT A	0 00 00	N A T A		ድር ርር	NTA.
3140J0ET3 Total	GREYSTONE SERVICING COMPANY LLC	1	\$1,539,000.00 \$1,539,000.00					0 \$0			0 \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			\$0.00	NA
Total		ť	\$1,333,000.00	100 /	9	φυ.υυ		0 30	.00	\dashv	0 30.		+	3 30.00		0 30.00	+	H	φυ.υυ	-
3140J0EU0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,575,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	00 N	IA (\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1						0 \$0			0 \$0.			\$0.00		0 \$0.00			\$0.00	
		Γ			Ţ				\Box			T	Ţ					П		
	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$41,800,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NA	0 \$0.	00 N	IA (\$0.00	NA					
Total		1	\$41,800,000.00	1009	<u> </u>	\$0.00	-	0 \$0	.00	_	U \$0.	VU	4	J \$0.00	Н	0 \$0.00	<u>' </u>	10	\$0.00	$\overline{}$
3140J0EZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,835,000.00	1000	/o	\$0.00	NΑ	0.80	00	NΑ	080	00 N	JAK	\$0.00	NΑ	0 \$0.00	NΔ		\$0.00	NA
Total	PERCEPTI COMMERCIAE MORTUNGE EEC	1						0 \$0			0 \$0.			\$0.00		0 \$0.00			\$0.00	-11/
	i e	Ť	. ,: 30,: 100	<u> </u>	Ť	1	Т			\neg	1	+	Ť	1	П	1	T	Ħ		\neg
3140J0F21	ORIX REAL ESTATE CAPITAL, LLC	1	1 /- /					_	_	_	_			_	_				_	NA
Total		1	\$2,827,500.00	1009	6 0	\$0.00		0 \$0	.00		0 \$0.	00	(\$0.00	Ш	0 \$0.00		0	\$0.00	
21.40.107220	DELIVERNIED ENTERDRICE MORTE A CE NAVEGRA (ENTER XX C	1	ΦΕ 002 002 00	1000		de 00	NT.	0.00	00	NT A	0.60	0017	TAL	1 00 00	NI A	0 00 01	1 27.		#0.00	NT.
3140J0F39	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	1-7 7																	
Total		1	\$5,882,000.00	11009	010	J.00.00		0 \$0	.00	_	0 \$0.	VV	+	\$0.00	Н	0 \$0.00	+	비	\$0.00	$\overline{}$
3140J0F47	KEYBANK NATIONAL ASSOCIATION	1	\$28,292,000.00	1009	% In	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	001	ΙΑΙ	\$0.00	NA	0 \$0.00	NA	101	\$0.00	NA
2	1-1	_				-			_	_	4				, ,	-	,			-

Total		1	\$28,292,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140J0F62	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,810,000.00	100%	2 \$0.00	NΔ	Н	\$0.00	NΔ	0 00 00	NΔ	Н	\$0.00	NΔ		\$0.00	NΔ	Н	90.00	NΙΔ
Total	CDRE MOLITIFAMILI CATTIAL, INC	1	\$11,810,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
							Ħ					П			П			П		
3140J0F70	GREYSTONE SERVICING COMPANY LLC	1	\$2,504,000.00				_		_			_		_	_		NA	_		
Total		1	\$2,504,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	—
3140J0F88	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	\$0.00	NΑ	1	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΑ	Н	\$0.00	NΔ
Total	TATIOTALE COOLEMATIVE BANK, WAT	1	\$3,500,000.00			_	_	\$0.00	-	0 \$0.00	_	-	\$0.00	_	0		11/11	o	\$0.00	_
	ii						İ					П								
3140J0F96	CITIBANK, N.A	1	\$22,000,000.00						_	0 \$0.00		_		NA	-			_	\$0.00	
Total	II	1	\$22,000,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_
3140J0FB1	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	\$0.00	NΑ	1	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ
Total	I I I I I I I I I I I I I I I I I I I	1	\$9,000,000.00					\$0.00		0 \$0.00			\$0.00		=	\$0.00	11/21		\$0.00	
							П					П			П			П		
3140J0FC9	GREYSTONE SERVICING COMPANY LLC	1	\$5,500,000.00									-			-		_	-		_
Total	II	1	\$5,500,000.00	100%	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_
3140J0FD7	HUNT MORTGAGE CAPITAL, LLC	1	\$864,000.00	100%	\$0.00) NA	1	\$0.00	NA	0 \$0.00	NA	Н	\$0.00	NA	Ы	\$0.00	NA	Ы	\$0.00	NA
Total	ITOM MORIGINES CHITTIE, EEC	1	\$864,000.00					\$0.00		0 \$0.00			\$0.00	1111		\$0.00	11/11	0	\$0.00	
	ii						İ													
3140J0FE5	SUNTRUST BANK	1	\$4,240,000.00				-		\rightarrow			-			_		NA	-		_
Total	II	1	\$4,240,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash \vdash$
3140J0FF2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,000,000,00	100%	\$0.00	N A	1	\$0.00	NA	0 \$0.00	NA	Н	\$0.00	NA	Ы	\$0.00	NΑ	Ы	\$0.00	NA
Total	NORTHWING CALTINE THVILVEE, E.E.C	1	\$14,000,000.00					\$0.00		0 \$0.00		0		11/1	0		11/21	Ŏ		
							İ					П			П			П		
3140J0FG0	WALKER & DUNLOP, LLC	1	\$19,500,000.00							0 \$0.00		-			=		NA			
Total	1	1	\$19,500,000.00	100%	0 \$0.00	1	0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash \vdash$
3140J0FH8	GREYSTONE SERVICING COMPANY LLC	5	\$45,744,500.00	100%	\$0.00	NA	1	\$0.00	NA	0 \$0.00	NA	Н	\$0.00	NΑ	Ы	\$0.00	NΑ		\$0.00	NA
Total	GRETOTONE SERVICING COMMIN'T EEC	5	\$45,744,500.00					\$0.00		0 \$0.00		0		- 11.1	-	\$0.00	1111	0	\$0.00	_
							\Box								П					
3140J0FJ4	Unavailable	1	\$28,240,500.00						_			-		=	_		NA	_	\$0.00	_
Total		1	\$28,240,500.00	100%	\$0.00	<u>'</u>	10	\$0.00	Н	0 \$0.00		10	\$0.00		10	\$0.00		U	\$0.00	\vdash
3140J0FK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,850,000.00	100%	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,850,000.00					\$0.00	_	0 \$0.00		_	\$0.00	_	_	\$0.00		_	\$0.00	
		\perp					П					П			Ц			Ц		
3140J0FL9 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$17,902,000.00 \$17,902,000.00				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0		
10141		- 11	\$17,902,000.00	100%	J 30.00	+	۲	\$0.00	H	U 30.00		۲	\$0.00		М	\$0.00		۲	\$0.00	
3140J0FM7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,397,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,397,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 40 10 12 15	A PROP COMMERCIAL EURIDING LLLC		#C C20 000 00	1000/	1 60.00	NT A	L	#O 00	NI A	0 60.00	NT A	H	#0.00	NT A	Ц	#0.00	NT A	Ц	¢0.00	NT A
3140J0FN5 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$6,630,000.00 \$6,630,000.00		-	_	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	. U	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
10101	1		φυ,υυυ,υυυ.υυ	100 /0	, 50.0t	\top	ť	φυ.υυ	H	J 90.00		H	φυ.υυ		H	φυ.υυ		H	φυ.υυ	\vdash
3140J0FP0	WALKER & DUNLOP, LLC	1					0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,500,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
21.40.10.20.0	TWALKER & DIDILOR LLC		#13 000 000 00	1000/	1 60.0	1 27.	H	#C 00	NT A	0 0000	NY C	H	#0.00	N.	Ц	#0.00	NY C	Ц	#0.00	27.6
3140J0FQ8 Total	WALKER & DUNLOP, LLC	1 1	\$12,000,000.00 \$12,000,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
1000	1	1	φ12,000,000.00	100 /0	J 90.00	\top	ť	ψ0.00	\vdash	υ ψυ.υυ		H	ψυ.υυ		H	ψυ.υυ		H	φυισσ	
3140J0FR6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,355,000.00									0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,355,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 40 10 50 4	TWALKER & DUNI OR LLC		£42 040 000 00	1000/	1 60.00	NT A	L	#O 00	NI A	0 60.00	NT A	H	#0.00	NT A	Ц	#0.00	NT A	Ц	¢0.00	NT A
3140J0FS4 Total	WALKER & DUNLOP, LLC	1 1	\$42,840,000.00 \$42,840,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
110101		1	⊕⊶∠,∪⊶∪,∪∪∪.∪∪	100/0	յ աս.սւ	1	ĮΨ	_ ՓՄ•ՄՍ	\perp	սլ աս.սս	1	ĮΨ	φυ.υυ		미미	φυ.υυ		ᄖ	φυ.υυ	لــــــــــــــــــــــــــــــــــــــ

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3140J0FT2	Unavailable	1	\$21,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total		1	, ,,		-		_	-	\$0.00			\$0.00		_	\$0.00			0.00		\$0.00	
								П			П										
3140J0FU9	GREYSTONE SERVICING COMPANY LLC	1	, , , , , , , , , , , ,																	\$0.00	
Total		1	\$31,250,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00) \$ (0.00	- 0	\$0.00	Ш
21.4010EX/7	TWALKED & DUNI OD LLC	1	£11 250 000 00	1000/		60.00	NIA	Н	¢0.00	NTA		¢0.00	NIA	H	¢0.00	NI A	1 64	0.00	NIA C	\$0.00	NIA
3140J0FV7 Total	WALKER & DUNLOP, LLC	1 1			-	3	-		\$0.00			\$0.00		-	\$0.00	-		0.00		\$0.00	
Total		- 1	\$11,250,000.00	100 /0	۲	30.00	1	Н	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ	H	7 3	0.00	-	\$0.00	Н
3140J0FW5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$	0.00	(\$0.00	
								П			П										
3140J0FY1	BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,830,000.00		_			_		NA	_			_						\$0.00	
Total	 	1	\$5,830,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	H	0	\$0.00) \$	0.00	- (\$0.00	Ш
3140J0FZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$7,825,000.00	100%	n	\$0.00	NΔ	Н	90.00	NΔ	Ы	\$0.00	NΙΔ	<u> </u>	\$0.00	NΔ	1 60	0.00	NΔC	\$0.00	NΔ
Total		1			_			_	\$0.00		_	\$0.00		_	\$0.00			0.00		\$0.00	
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3140J0G20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA (\$0.00	NA
Total		1	\$4,065,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	(\$0.00	
		\perp			L			Ц			Ц			Ц							Ш
3140J0G53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1								NA											
Total	 	1	\$11,825,000.00	100%	U	\$0.00	-	10	\$0.00		10	\$0.00		10	\$0.00		<u>) 5</u>	0.00	- 10	\$0.00	Н
3140J0G61	 WALKER & DUNLOP, LLC	1	\$7,275,000.00	100%	n	\$0.00	NΙΔ	Н	90.00	NΔ		\$0.00	NΙΔ	<u> </u>	\$0.00	NΔ	1 \$1	0.00	NΔC	\$0.00	NΔ
Total	WILLIAM & BONEOI, EEC	1			-	3	-		\$0.00	1 1/1		\$0.00			\$0.00			0.00		\$0.00	
1000	ii .		\$7, 2 73,000,00	10070	Ť	\$0.00		Ħ	\$0.00		Ħ	φοιου		Ť	φυισσ		1	0.00	Ť	40.00	М
3140J0G79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA (\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00		\$0.00	
		\perp			L			Ц			Ц			Ц			_				Ш
3140J0G87	BERKELEY POINT CAPITAL LLC	1			-	3	-	-		NA					\$0.00				NA (
Total	<u> </u>	1	\$7,370,000.00	100%	U	\$0.00	-	10	\$0.00		10	\$0.00	_	10	\$0.00		J 50	0.00	- 10	\$0.00	Н
3140J0G95	GREYSTONE SERVICING COMPANY LLC	1	\$1,100,000.00	100%	n	\$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	10	\$0.00	NΔ	1 \$	0.00	NAC	\$0.00	NΔ
Total	CRETOTOLE SERVICENCE COMPANY EEC	1							\$0.00	11/11		\$0.00		-	\$0.00			0.00		\$0.00	
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3140J0GA2	GREYSTONE SERVICING COMPANY LLC	1																		\$0.00	
Total		1	\$1,497,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$	0.00	- (\$0.00	Ш
21.4010660	LODIN DEAL ECTATE CADITAL LLC	1	#2.500.000.00	1000/		¢0.00	NT A		¢0.00	NT A		#0.00	D.T.A	L	<u> </u>	NTA	1 64	0.00	NTA C	0 00	NTA.
3140J0GC8 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	- / /		_			_	\$0.00	INA	_	\$0.00		_	\$0.00			0.00		\$0.00 \$0.00	
Total		- 1	\$2,500,000.00	100 /0	۲	30.00	+	Н	φυ.υυ		Н	φυ.υυ		۲	\$0.00		7 3	0.00		30.00	Н
3140J0GD6	WELLS FARGO BANK, N.A	1	\$8,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA (\$0.00	NA
Total		1	\$8,130,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$	0.00	(\$0.00	
								П			П										
3140J0GE4	JONES LANG LASALLE MULTIFAMILY, LLC	1	, .,,		_			-		NA	_			-		-	_	_		\$0.00	
Total		1	\$16,500,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		D \$0	0.00	- 10	\$0.00	Ш
3140J0GF1	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,808,000.00	1000/		\$0.00	NIA	Н	\$0.00	NΙΛ		\$0.00	NΙΛ	H	\$0.00	NΙΔ	1 60	0.00	NAC	\$0.00	NΙΛ
Total	BERKADIA COMMERCIAL MORTGAGE EEC	1			-	1	+		\$0.00		-	\$0.00	_		\$0.00	-	_	0.00	_	\$0.00	-
1000			\$11,000,000,00	100 / 0	Ť	\$0.00		H	ψ0,00		H	φ0100		Ť	φοιου			0.00	Ť	\$0.00	Н
3140J0GG9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA				0	\$0.00	NA) \$(0.00	NA	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00		\$0.00	
		\Box			Ĺ			Ц			Ц			Į							
3140J0GH7	NATIONAL COOPERATIVE BANK, N.A	1																_		\$0.00	_
Total	<u> </u>	1	\$3,775,000.00	100%	10	\$0.00	<u>' </u>	빈	\$0.00		비	\$0.00		10	\$0.00		J \$(0.00	- 10	\$0.00	$\vdash\vdash$
3140J0GJ3	HOMESTREET CAPITAL CORPORATION	1	\$9.000.000.00	1000/	0	\$0.00	NΙΛ	H	\$0.00	NΛ	Н	\$0.00	NΛ		\$0.00	NΔ	1 60	0.00	NAI	\$0.00	NΙΔ
Total	CAPITAL CORFORATION	1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
			25,000,000	10070	Ť	#5.50		Ħ	20.00		Ħ	20.00		Ť	\$5.50	H	1		1	\$0.00	Н
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134000CR36 SREYSTONE SERVICING COMPANY LLC 1 \$7,000,000 1000,000 NA OS 5000 NA															_							
STATION STATE ST		GREYSTONE SERVICING COMPANY LLC																				
Tital	Total		1	\$7,081,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- 1	0 \$0.0	<u> </u>
Tital				*		Ш			Ц			Щ			Ц			1				1
1 1 25,25,000,000 100% 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000 NA 0 50,000		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	_					_	_						-		-	_	_			
Total	Total		1	\$4,019,000.00	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	<u> </u>
Total	24 40 70 63 46	LODDE MULTIPAN MAY CADITAL DIC		#D DEE 000 00	1000		#0.00	27.4		#0.00	DT A		ΦΟ ΟΟ	27.4	Ц	#0.00	DT A		Φ0.00	DIA.	2 40 0	1 274
11400CNA		CBRE MULTIFAMILY CAPITAL, INC						_	_		_				_							
Total	Total		1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	4—
Total	24 40 70 63 74			#20 DOC 000 00	1000		**			40.00	27.1		40.00		Ц	40.00	27.1	1	40.00	27.1	40.0	
14000CPP IONES LANG LASALLE MULTIFAMILY, LLC		Unavailable																				
1 1 1 1 1 1 1 1 1 1	Total		1	\$69,300,000.00	100%	빈	\$0.00	Ш	U	\$0.00	\vdash	0	\$0.00	_	U	\$0.00	-	V	\$0.00		\$0.0	4—
1 1 1 1 1 1 1 1 1 1	24 40 40 670	HONDO LANGIA GALLENGUERRA GUARA LA		#DC 075 000 00	1000		#0.00	27.0		#0.00	DT A	H	#0.00	NT A	H	#0.00	27.0	+	#0.00	27.4	0 40.0	27.4
14000007 NALKER & DUNLOP, LLC 1 \$26,300,000.00 109% (0 \$0.00 NA		DONES LANG LASALLE MULTIFAMILY, LLC	_	4 - 7 - 7 - 7 - 7 - 7 - 7																		
Total	Iotai		1	\$26,875,000.00	100%	빈	\$0.00	Ш	ΙΨ	\$0.00		비	\$0.00	_	ľ	\$0.00	-	ᆝ	\$0.00		\$0.0	4—
Total	21.4010.007	TWALKED & DUNILOD LLC	1	#2C 200 000 00	1000	H	¢ο οο	NT A	H	¢0.00	DIA		<u> </u>	DT A	Ц	#0.00	NIA	1	<u> </u>	DIA.	0 000	O NIA
314000GS		WALKER & DUNLOP, LLC																				
Titel	Iotai		1	\$20,300,000.00	100%	빈	\$0.00	Ш	Ч	\$0.00		١٧	\$0.00		U	\$0.00	_	٧	\$0.00		\$0.0	4—
Titel	214010005	I WALKED 6- DIMI OD I I C	1	¢10.075.000.00	1000		ድብ ሳሳ	NT A	片	ድብ ሳሳ	NT A		ድብ ሳሳ	NT A	닖	ድር ዕር	NI A		¢0.00	NI A I	0 000	O NIA
314000GS3		WALKEK & DUNLUP, LLC	_	, -,,					_		_				_					_		
Total	10(a)	<u> </u>	1	\$19,075,000.00	100%	빈	Φυ.υ 0	\vdash	비	\$0.00	\vdash	V	\$U.UU	\vdash	빔	Φ 0.00		٧	\$U.UU	- 1	U.U¢ 1U	4—
Total	214010000	I WALKED & DIMI OD II C	1	\$16.220.000.00	1000		\$0.00	NT A	H	\$0.00	NT A		<u>ቁስ ስሳ</u>	NI A	닖	\$0.00	NI A	귀	90.00	NI A I	1 \$0.00	O NIA
314010GT		WALKEK & DUNLUP, LLC							_		_				_							
Total	Iotai		1	\$10,320,000.00	100%	빈	\$0.00	Н	V	\$0.00		Ч	\$0.00		Ψ	\$0.00		빗	\$0.00		J \$0.0	4—
Total	21 40 IOCT1	DDI IDENTIAL MULTIFAMUN MODECACE LLC	1	£10, 400, 000, 00	1000/		ድስ ስስ	NIA		ድር ርር	NIA	H	ድስ ስስ	NIA	H	ድር ርር	NIA	↲	ድር ርር	NIA	0 60 0	O NIA
140/106/106 PNC BANK, NATIONAL ASSOCIATION 1 \$11,341,000.00 100% 0 \$0.00 NA		PRODENTIAL MOLITFAMILY MORIGAGE, LLC																				
Total	Iotai		1	\$19,400,000.00	100%	빈	\$0.00	Н	V	\$0.00		М	\$0.00		Ч	\$0.00		쒸	30.00		U \$U.U	4—
Total	2140100376	DNC DANK NATIONAL ASSOCIATION	1	¢11 241 000 00	1000/		ድስ ስስ	NΙΛ	H	ድብ ብብ	NΙΛ		ድብ ብብ	NIA	H	\$0.00	NΙΛ		<u>ቀ</u> በ በባ	NIA	0 60 0	O NIA
1 33,400,000.00 100% 0 50.00 NA 0 50.00		PNC BANK, NATIONAL ASSOCIATION	-																			
Total	Total	 	1	Φ11,341,000.00	100 /0	14	\$0.00	Н	۳	\$0.00		۲	φυ.υυ	_	۲	\$0.00	-	4	30.00		30.0	+-
Total	214010€34/4	NATIONAL COODEDATIVE DANK NA	1	\$2,400,000,00	1000/		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΛ	Н	90.00	NΙΛ		\$0.00	NΙΛ	2 60 0	NA
Total		NATIONAL COOPERATIVE BANK, N.A	_						_						-		-	_	_	-		
Total	10141		1	\$3,400,000.00	100%	빈	\$0.00	Н	۳	\$0.00		Ч	\$0.00		۲	\$0.00		쒸	\$0.00		30.0	╀—
Total	3140 IOC 77	WELLS FARCO BANK N.A.	1	\$20,000,000,00	100%		\$0.00	NΔ	Н	90.00	NΔ		\$0.00	NΔ	Н	90.00	NΙΔ		\$0.00	NΔ	1 \$0.00	NA
3140J0H29 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$23,100,000.00 100% 0 \$0.00 NA 0 \$0.00 0		WELLS FARGO BANK, N.A						_	_		_				_					_		
Total	Total		- 1	\$20,000,000.00	100 /0	14	\$0.00	Н	۲	\$0.00		Н	φυ.υυ		Н	\$0.00		4	30.00	-	30.0	╀─
Total	2140101120	CADITAL ONE NATIONAL ASSOCIATION	1	\$22,100,000,00	1000/		\$0.00	NΙΛ		\$0.00	NΙΛ	╁	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	┪	00.02	NΙΛ	2 60 0	NA
3140J0H37 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$19,293,000.00 100% 0 \$0.00 NA		CAPITAL ONE, NATIONAL ASSOCIATION																				
Total	Total		- 1-	Ψ23,100,000.00	100 /	Н	ψοισσ	Н	Н	ψ0.00		Н	ψ0.00		М	Ψ0.00		4	Ψ0.00	-	\$0.0	Ή
Total	314010H37	BERKADIA COMMERCIAL MORTCACE LLC	1	\$10,203,000,00	100%		\$0.00	NΙΔ		90.00	NΔ		\$0.00	NΔ	Н	90.00	NΔ		00.02	NΔ	90.00	NA
3140J0H45 PNC BANK, NATIONAL ASSOCIATION 3 \$15,614,000.00 100% 0 \$0.00 NA 0 \$		BERRYDIN COMMERCINE WORTGINGE EEC																				
Total 3 \$15,614,000.00 100% 0 \$0.00 0	Total		-	Ψ15,255,000.00	100 /	+	ψ0.00	\vdash	H	ψ0.00		۲	ψ0.00		H	Ψ0.00		┿	\$0.00		\$ \$0.0	Ή
Total 3 \$15,614,000.00 100% 0 \$0.00 0	314010H45	PNC BANK NATIONAL ASSOCIATION	3	\$15,614,000,00	100%	10	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	П	\$0.00	NA	o	\$0.00	NA	\$0.0	NA
3140J0H52 ARBOR COMMERCIAL FUNDING I, LLC 1 \$3,627,000.00 100% 0 \$0.00 NA 0			_																			
Total	1014			\$15,01 i,000i00	10070		φοισσ	Н	H	Ψ0100		H	40100		H	Ψ0.00	\neg	┪	\$0.00		\$ \$0.0	╁
Total	3140J0H52	ARBOR COMMERCIAL FUNDING L.L.C.	1	\$3.627.000.00	100%	10	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
3140J0H60 SABAL TL 1 LLC 1 \$915,000.00 100% 0 \$0.00 NA 0		I I I I I I I I I I I I I I I I I I I							_		_				_							
Total S915,000.00 100% 0 50.00	1014			45,027,000100	10070	Ť	φοισσ		H	ψ0100		Ť	φ0100		H	φοισσ		Ť	ψ0100		\$ \$0.0	⇈
Total S915,000.00 100% 0 50.00	3140J0H60	SABAL TL 1 LLC	1	\$915,000.00	100%	lol	\$0.00	NA	o	\$0.00	NΑ	0	\$0.00	NA	Ы	\$0.00	NA	0	\$0,00	NA	\$0.0	0 NA
3140J0H86 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$14,915,000.00 100% 0 \$0.00 NA 0 \$0.00			_																			
Total 1 \$14,915,000.00 100% 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 \$0.00 0 \$0.00 NA		ii	\neg	, , , , , , , , , , , , , , , , , , , ,		Ħ		П	Ħ	1		Ħ	,		П			Ť				\top
Total 1 \$14,915,000.00 100% 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 \$0.00 0 \$0.00 NA	3140J0H86	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,915.000.00	100%	lol	\$0.00	NA	o	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	ol	\$0.00	NA	\$0.0	0 NA
3140J0H94 ORIX REAL ESTATE CAPITAL, LLC 1 \$1,820,000.00 100% 0 \$0.00 NA 0		1	_																			
Total 1 \$1,820,000.00 100% 0 \$0.00 0 \$			T	. , .,,		Ħ		П	П			Η			П			╅			1	1
Total 1 \$1,820,000.00 100% 0 \$0.00 0 \$	3140J0H94	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,820,000.00	100%	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0) NA
3140J0HC7 GREYSTONE SERVICING COMPANY LLC 1 \$2,307,000.00 100% 0 \$0.00 NA 0 \$		1																		\rightarrow		
Total 1 \$2,307,000.00 100% 0 \$0.00 0 \$		1	$\neg \sqcap$, ,		Ħ			H			H			П			┪		\neg		\top
Total 1 \$2,307,000.00 100% 0 \$0.00 0 \$	3140J0HC7	GREYSTONE SERVICING COMPANY LLC	1	\$2,307,000.00	100%	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0) NA
		1																				
3140J0HD5 [WALKER & DUNLOP, LLC 1 \$2,138,000.00 100% 0.00 NA 0 \$0.		1	\top	. , ,		\sqcap		П	ΠŤ			\sqcap			П			┪		一	1	1
	3140J0HD5	WALKER & DUNLOP, LLC	1	\$2,138,000.00	100%	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.0	NA 0

Total	П	1	\$2,138,000.00	100%	\$0.00		0 \$0	nn	10	\$0.00		n	\$0.00		0 0	\$0.00		0 \$0.0	10
Total	ii	- 1	\$2,130,000.00	100 /8 (30.00		0 30	.00	۳	30.00		۲	30.00		9	ĐU.UU	\dashv	0 30.0	4
3140J0HE3	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,320,000.00	100% (\$0.00	NA	0 \$0	00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$13,320,000.00	100% (\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0	0
3140J0HF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,750,000,00	100% (\$0.00	NA	0 \$0	00 1	JA O	\$0.00	NΑ	0	\$0.00	NA	0 9	00.08	NA	0 \$0.0	0 NA
Total	CDRE WOETHYMET CATTIVE, INC	1	\$33,750,000.00				0 \$0			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ÍI.																		
3140J0HG8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,620,000.00					_											
Total	 	1	\$1,620,000.00	100% (\$0.00		0 \$0	.00	10	\$0.00		0	\$0.00		0 3	\$0.00	\dashv	0 \$0.0	10
3140J0HH6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$43,750,000.00	100% (\$0.00	NA	0 \$0	1 00.	VA 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$43,750,000.00				0 \$0			\$0.00			\$0.00	_		\$0.00		0 \$0.0	10
3140J0HJ2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$2,170,000.00 \$2,170,000.00				0 \$0 0 \$0			\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total	1	- 11	\$2,170,000.00	100%	\$0.00	' 	<u>U 30</u>	.00	ا ا	\$0.00		М	\$0.00		9 3	טט.טנ	\dashv	0 30.0	<u>'U</u>
3140J0HK9	GREYSTONE SERVICING COMPANY LLC	1	\$6,000,100.00	100% (\$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$6,000,100.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0	0
24 40 10 11 1	CODE A GUESTA A GUA CA DITAL DIC		#20 02F 000 00	1000//	40.00	l NA	0 00	00 1	74 0	#0.00	27.0		#0.00	NY A		to 00	N/A	0 40 (
3140J0HL7 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,025,000.00 \$20,025,000.00				0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total	1	- 1	\$20,023,000.00	100 /0 (30.00		0 30	.00	╬	30.00		۲	φυ.υυ		"	30.00		0 30.0	+
3140J0HM5	BERKELEY POINT CAPITAL LLC	1	\$55,000,000.00	100% (\$0.00	NA	0 \$0	00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$55,000,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0	10
24 40 40 4 4 4 4 4	DEDUCE EV DOUGE CADITAL ALC	-	#45 F50 000 00	1000//	40.00	1 27 4	0 00	00 1	7.4.0	#0.00	27.0		#0.00	27.4		to 00	27.4	0 00	
3140J0HN3 Total	BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00 \$15,750,000.00				0 \$0 0 \$0			\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	00 NA
Total	ii	- 1	\$13,730,000.00	100 /8 (30.00		0 30	.00	۳	30.00		۲	φυ.υυ		ا ۱	ĐU.UU	\dashv	0 30.0	4
3140J0HP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,000,000.00	100% (\$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$21,000,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0	0
21.40.101110.4	APPOR COMMERCIAL EUNIDING LILLC		#2.40F.000.00	1000//	0.00	N DIA	0 00	00 3	TAO	#0.00	NTA.		#0.00	NT A		to 00	NTA	0 60 (NO NA
3140J0HR4 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$2,495,000.00 \$2,495,000.00				0 \$0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total	<u> </u>	- 1	Ψ2,433,000.00	100 /0 (4 30.00		0 90	.00	۳	30.00		H	ψ0.00		,	\$0.00		0 \$0.0	4
3140J0HS2	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,000,000.00	100% (\$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,000,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0	0
21 40 10 1 1 7 0	TWALKED & DUNI OD LLC	1	¢r 000 000 00	1000/ (60.00	N NI A	0 60	00 1	TALO	60.00	NIA		¢0.00	NT A		00.01	NIA	0 60 (NA NA
3140J0HT0 Total	WALKER & DUNLOP, LLC	1	\$5,000,000.00 \$5,000,000.00				0 \$0			\$0.00			\$0.00			\$0.00 \$0.00		0 \$0.0	
Total			\$3,000,000.00	100 /0 0	\$ \$0.00		0 90	.00	╣	30.00		H	ψ0.00		\	50.00		U \$0.0	
3140J0HU7	WALKER & DUNLOP, LLC	1	\$6,201,000.00	100% (\$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,201,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0	0
3140J0HY9	GREYSTONE SERVICING COMPANY LLC	1	\$4,950,000.00	100% (\$0.00	NA	0 \$0	00 1	JAO	\$0.00	NΙΔ		\$0.00	NΙΔ	0 9	00.03	NΑ	0 \$0.0)O NA
Total	GRETSTONE SERVICING COMPANY LLC	1	\$4,950,000.00				0 \$0			\$0.00			\$0.00			\$0.00 \$0.00		0 \$0.0	
	ii a		4 3,000,000		4 4 4 4 4		1		Ť			Ť	4		+			1 111	+
3140J0HZ6	SABAL TL 1 LLC	1	\$5,500,000.00			_		_				_	_				-		
Total		1	\$5,500,000.00	100% (\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0)0
3140J0J35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,936,000.00	100% (\$0.00	NΔ	0 \$0	00 1	JAO	\$0.00	NΔ		90.00	NΔ	0 9	00.02	NΔ	0 \$0.0	O NA
Total	DEMONDIA COMMENCIAL MONIGAGE LEC	1	\$1,936,000.00 \$1,936,000.00				0 \$0			\$0.00			\$0.00			\$0.00 \$0.00		0 \$0.0	
1014	ii .		\$1,050,000000	100 / 0	\$0.00		1 30		Ť	, 40.00		Ť	40100		1	,0100		901	╫
3140J0J43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,282,000.00																
Total		1	\$6,282,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00	Ш	0	\$0.00		0 5	\$0.00	_	0 \$0.0	10
3140J0J50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,892,000.00	100% (\$0.00	N A	0 \$0	00 8	JAIO	\$0.00	NΙΛ	닖	\$0.00	NΙΛ	0 4	20.02	NA	0 60 ()O NIA
Total	DERNADIA COMMERCIAL MORTGAGE LLC	1	\$7,892,000.00 \$ 7,892,000.00				0 \$0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	ii —		<i>↓.,</i> 55 ≥ ,555.00	100/0	\$5.50	\Box	3 40		+	\$3.00	Н	Ť	# 0.00		1	- 5.55		30.0	+
3140J0J68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,883,000.00																
Total	II	1	\$3,883,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 5	\$0.00		0 \$0.0)0

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3140J0J84	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$68,520,000.00	100%	60	\$0.00	NA	0.5	\$0.00	NA	0.8	0.00	NΑ	0.9	0.00	NA	0.5	0.00	NA	0 \$0	.00.	NA
Total			\$68,520,000.00		_	_	_		\$0.00	_		0.00			60.00	_		50.00	_	0 \$0		
		I			T												П					
3140J0J92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,085,000.00																			NA
Total		1	\$6,085,000.00	100%	60	\$0.00	Ш	0 5	\$0.00		0 \$	0.00		0 5	60.00	ш	0 \$	60.00	ш	0 \$0	.00	ш
21.40.10.14.0	DDIIDENTIAI MILTIFAMILY MODTCACE LLC	1	\$22,417,000.00	1000		¢0.00	NI A	0 6	to 00	NIA	0 6	0.00	NI A		00.00	NIA		00.00	NIA	0 60	00	NIA
3140J0JA9 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$22,417,000.00 \$22,417,000.00						\$0.00 \$0.00			0.00 0.00			60.00			60.00		0 \$0		INA
Iotai		╬	\$22,417,000.00	100 /	00	φυ.υυ	Н	١	30.00		U P	0.00		0 4	0.00	H	1014	0.00	\vdash	0 30	.00	\neg
3140J0JB7	JONES LANG LASALLE MULTIFAMILY, LLC	6	\$22,575,000.00	100%	60	\$0.00	NA	0 5	\$0.00	NΑ	0 \$	0.00	NΑ	0 9	0.00	NΑ	0 \$	30.00	NA	0 \$0	.00	NA
Total			\$22,575,000.00						\$0.00			0.00			60.00			60.00		0 \$0		
		I			I									П			П					\Box
	JONES LANG LASALLE MULTIFAMILY, LLC		\$37,950,000.00				_		_	_		_	_		_	_		_	_			NA
Total		3	\$37,950,000.00	100%	60	\$0.00	\vdash	0 5	\$0.00		0 \$	0.00		0 5	60.00	ш	0 5	50.00	\square	0 \$0	.00	-
3140J0JD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,025,000.00	100%	6 N	\$0.00	NΔ	0 4	00.02	NΔ	0 \$	0.00	NΔ	n 4	20.00	NΔ	N 4	00.00	NΔ	0 \$0	00	NΔ
Total	ARDOR COMMERCIAL FORDING I, EEC	1	\$6,025,000.00		_	_	_		\$0.00	_		0.00			50.00			60.00	_	0 \$0	_	IVA
101.11		Ť	40,020,000100	1007	Ť	\$0.00	Н		20100		U U	-	П			П			П	1		\neg
3140J0JE1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$950,000.00	100%	60	\$0.00	NA	0 5	\$0.00	NΑ	0 \$	0.00	NΑ	0 9	0.00	NΑ	0 \$	0.00	NA	0 \$0	.00	NA
Total		1	\$950,000.00	100%	60	\$0.00		0 5	\$0.00		0 \$	0.00		0 5	60.00		0 \$	60.00		0 \$0	.00	
\Box		1			L		Ш	Ц			Щ			Щ		ш	Щ		ш			لــــــــــــــــــــــــــــــــــــــ
-	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$14,235,000.00																			
Total		+	\$14,235,000.00	100%	0 0	\$0.00	Ш	0 3	\$0.00		0 5	0.00	Н	0 3	60.00	Н	0 3	60.00	\square	0 \$0	.00	-
3140J0JM3	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,520,000.00	100%	60	\$0.00	NΔ	0 4	30 OO	NΔ	0 \$	0.00	NΔ	0 4	00.08	NΔ	0 4	<u>00 08</u>	NΔ	0 \$0	00	NΑ
Total	CDRE MOLITIAMILI CATTIAL, INC		\$23,520,000.00						\$0.00 \$0.00			0.00			60.00			60.00		0 \$0		IVA
Total		╬	Ψ25,520,000.00	100 /		Ψ0.00			\$0.00		U V	0.00			0.00	Н	l i	10.00	П	0 00	.00	\neg
3140J0JN1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,450,000.00	100%	60	\$0.00	NΑ	0 5	\$0.00	NΑ	0 \$	0.00	NΑ	0 9	0.00	NΑ	0 \$	0.00	NA	0 \$0	.00	NA
Total		1	\$17,450,000.00	100%	60	\$0.00		0 5	\$0.00		0 \$	0.00		0 5	60.00		0 \$	60.00		0 \$0	.00	
\longrightarrow		_					Ш	Ц			Щ		Ш	Щ		ш	Щ		Ш	1	_	
-	BERKELEY POINT CAPITAL LLC	1	\$8,275,000.00																			NA
Total		╀	\$8,275,000.00	100%	0 0	\$0.00	Н	U	\$0.00		0 5	0.00	Н	0 3	60.00	Н	0 3	60.00	\vdash	0 \$0	.00	$\overline{}$
314010104	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	60	\$0.00	NΑ	0.5	\$0.00	NΑ	0.8	0.00	NΑ	0.9	60.00	NA	0.9	00.06	NA	0 \$0	00	NA
Total	WILLIAM & BOTTEDI, EEG	1							\$0.00			0.00			50.00			60.00		0 \$0		
					Ť												П					
	WELLS FARGO BANK, N.A	1	\$7,676,000.00																			NA
Total		1	\$7,676,000.00	100%	60	\$0.00	Ш	0 5	\$0.00		0 \$	0.00	Щ	0 5	60.00	ш	0 \$	60.00	Ш	0 \$0	.00	\square
21.4010100	CDDE MULTICAMILY CADITAL INC	1	£14.020.000.00	1000	/ 0	¢0.00	NIA		ተለ ሰብ	NIA	0 6	0.00	NT A	0 4	00.00	NIA		00.00	NIA	0 60	00	NIA
3140J0JS0 Total	CBRE MULTIFAMILY CAPITAL, INC		\$14,820,000.00 \$14,820,000.00						\$0.00 \$0.00			0.00 0.00			60.00			60.00		0 \$0		INA
Iotai		╬	\$14,020,000.00	100 /	1	\$0.00	H	١	30.00		U P	0.00	Н	V 1	0.00	H	0 4	0.00	\vdash	0 30	.00	\neg
3140J0JT8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	60	\$0.00	NΑ	0 5	\$0.00	NA	0 \$	0.00	NΑ	0 9	0.00	NΑ	0 \$	0.00	NA	0 \$0	.00	NA
Total		1							\$0.00			0.00			60.00			60.00		0 \$0		
					I												П					
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4-77																			NA
Total		1	\$8,298,000.00	100%	60	\$0.00	Ш	0 5	\$0.00		0 \$	0.00	Ш	0 5	60.00	ш	0 5	60.00	\square	0 \$0	.00	,—Ц
21401017/2	PNC BANK, NATIONAL ASSOCIATION	1	\$20,000,000.00	1000	40	\$0.00	NΙΛ	0 0	00.02	NΙΛ	0 6	0.00	NΙΛ	0 4	20.00	NΙΛ		20.00	NΙΔ	0 \$0	00	NΙΔ
Total	PNC BANK, NATIONAL ASSOCIATION		\$20,000,000.00 \$20,000,000.00						\$0.00 \$0.00			0.00			60.00			60.00		0 \$0		
Total		╬	\$20,000,000.00	100 /	1	Ψ0.00	Н		\$0.00		U V	0.00	Н		0.00	Н	1	70.00	\Box	90	.00	\neg
3140J0JW1	PNC BANK, NATIONAL ASSOCIATION	1	\$31,900,000.00	100%	60	\$0.00	NΑ	0 5	\$0.00	NΑ	0 \$	0.00	NΑ	0 5	0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA
Total			\$31,900,000.00						\$0.00		_	0.00			60.00			50.00		0 \$0		
		Ţ			Γ									П			П					
-	ARBOR COMMERCIAL FUNDING I, LLC	1	7 7- 7																			NA
Total		1	\$1,912,000.00	100%	0 0	\$0.00	$\vdash\vdash$	0 5	\$0.00		0 \$	0.00	Н	0 9	60.00	\vdash	10 \$	60.00	$\vdash\vdash$	0 \$0	.00	\vdash
3140J0JY7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,180,000.00	1000	//0	¢0.00	NI A		00.02	NΙΛ	0 6	0.00	NI A		20.00	NΙΔ		00.00	NIA	0 \$0	00	NΙΔ
																					·.UU	INT
Total	BEEEWETTER ENTER RISE MORTGAGE HAVESTMENTS, EEG		\$11,180,000.00 \$11,180,000.00		_	_	_		\$0.00	_	_	0.00			60.00			60.00		0 \$0	.00	\neg

21.401017.4	TWELL C FADOO DANIZ NA	2	¢2.4.202.000.00	1000/10	¢0.00	NTA	0 00 00	NTA	ما هم م	OL NI A		ድር ርር	NI A	d en no	NTA.		¢0.00	NIA
3140J0JZ4 Total	WELLS FARGO BANK, N.A	2	\$24,392,000.00 \$24,392,000.00				0 \$0.00	_	0 \$0.0			\$0.00	_	\$0.00	+		\$0.00	
Total			Ψ24,332,000.00	100 /0 0	ψ0.00		0 40.00		0 40.0	1	۳	ψ0.00	-	7 90.00	+	H	ψ0.00	-
3140J0K33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,313,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$1,313,000.00			_	0 \$0.00		0 \$0.0			\$0.00	-	\$0.00		0	\$0.00	\Box
							ĺ											
3140J0K41	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA		\$0.00	NA
Total		1	\$2,137,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	
		\perp				Ш			1		Щ				_	Ш		-
3140J0K58	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,227,000.00														\$0.00	
Total	<u> </u>	1	\$37,227,000.00	100% 0	\$0.00	-	0 \$0.00	-	0 \$0.0	0	0	\$0.00	- (\$0.00	<u>'</u>	0	\$0.00	-
3140J0K66	NATIONAL COOPEDATIVE DANK NA	1	\$3,025,000.00	100% 0	¢0.00	NIA	0 00 00	NIA	0 60.0	O NIA		ድር ርር	NIA (0 60 00	NIA		\$0.00	NIA
Total	NATIONAL COOPERATIVE BANK, N.A	1	\$3,025,000.00				0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	\$0.00	_	0	\$0.00	
Total	-	- 11	\$3,023,000.00	100 /6 0	\$0.00		0 30.00		0 30.0	<u> </u>	۱	30.00	- '	30.00	+	۲	\$0.00	-
3140J0K74	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00				0 \$0.00		0 \$0.0			\$0.00		\$0.00			\$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a		4 = , a a a b a a				1		1		Ť			7		H	*****	\neg
3140J0K82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,475,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,475,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	
																П		
3140J0K90	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00				0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,700,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	
		$\perp \!\!\! \perp$									Щ					Щ		
3140J0KA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,425,000.00															NA
Total		1	\$5,425,000.00	100% 0	\$0.00	 	0 \$0.00	1	0 \$0.0	0	0	\$0.00	- (\$0.00	<u> </u>	0	\$0.00	-
21.40.1017.D.5	DEDUADIA COMMEDICIAL MODECA CE LI C	- 1	£1 005 000 00	1000/ 0	#0.00	NT A	0 00 00	DIA	0 60 0	ONTA		ድር ርር	DIA (0 00 00	N. D.T.A.		¢0.00	NTA.
3140J0KB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,895,000.00		_						_		_	_	_	-		_
Total	<u> </u>	- 1	\$1,895,000.00	100% 0	\$0.00	'	0 \$0.00	'	0 \$0.0	V .	U	\$0.00	- '	\$0.00	' 	0	\$0.00	-
3140J0KC3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,750,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA	0	\$0.00	NΔ	\$0.00	NΔ		\$0.00	NΑ
Total		1	\$10,750,000.00			_	0 \$0.00		0 \$0.0			\$0.00	-	\$0.00			\$0.00	11/21
Total			φ10,730,000.00	100 /0 0	ψυ.υυ		0 40.00		0 40.0	4	-	ψ0.00		7 90.00		H	ψ0.00	-
3140J0KD1	WELLS FARGO BANK, N.A	1	\$6,001,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$6,001,000.00				0 \$0.00		0 \$0.0			\$0.00		\$0.00		0	\$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a	$\neg \sqcap$				П				Î	П					П		
3140J0KE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$29,000,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	
						Ш										П		
3140J0KF6	PNC BANK, NATIONAL ASSOCIATION	1	\$11,650,000.00															
Total		1	\$11,650,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	- (\$0.00	<u> </u>	0	\$0.00	
24 40 10 10 10 1	CONTRACTOR CERTIFICATION CONTRACTOR CONTRACT	-	#42 FE0 000 00	1000/ 0	#0.00	N AYA	0 40.00	NIA.	0 000	OLIVA		* 0.00	DY A	0 40.00	N NYA		#0.00	27.0
3140J0KG4	GREYSTONE SERVICING COMPANY LLC	1	\$13,750,000.00															
Total	<u> </u>	1	\$13,750,000.00	100% 0	\$0.00	'	0 \$0.00	1	0 \$0.0	U .	U	\$0.00	- '	\$0.00	' 	V	\$0.00	-
3140J0KK5	WALKER & DUNLOP, LLC	1	\$4,693,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA		00.02	NΔ	\$0.00	NΔ		\$0.00	NΔ
Total	WALKER & DUNLOF, ELC	1	\$4,693,000.00				0 \$0.00		0 \$0.0			\$0.00		\$0.00			\$0.00	IVA
Total		- 1	ψ4,033,000.00	100 /0 0	ψυ.υυ		0 40.00		0 40.0	1	1	ψ0.00		7 90.00		H	ψ0.00	-
3140J0KL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,140,000,00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total	FIREST COMMENCE TO THE TOTAL TO THE PERSON OF THE PERSON O	1	\$1,140,000.00			_	0 \$0.00	-	0 \$0.0		-	\$0.00		\$0.00		-	\$0.00	_
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3140J0KM1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,589,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,589,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	
3140J0KN9	GREYSTONE SERVICING COMPANY LLC	1	\$8,667,500.00									_				-		_
Total		1	\$8,667,500.00	100%0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	
		$\perp \! \! \perp$								1	Щ				_	Н		الم
3140J0KP4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,604,000.00															
Total		1	\$9,604,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		\$0.00	<u> </u>	0	\$0.00	-
21 40 10 17 0 2	CDEVCTONE CEDVICING COMPANY LLC		¢2 C27 000 00	1000/ 0	#n nn	NT A	0 00 00	NT A	0 600	0 27.4		<u>¢0.00</u>	NI A	0 00 00	NT A		¢0.00	NIA
3140J0KQ2	GREYSTONE SERVICING COMPANY LLC	1	\$3,627,000.00	L 100%[0	J \$U.UU	INA	UJ \$0.00	ηINA	uj \$0.0	υμNΑ	ĮΨ	D0.00	INA	л \$U.UC	ηINA	ĮΨ	\$0.00	INΑ

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Total	H	1	\$3,627,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		10	\$0.00		0 5	\$0.00		\$0.00	9
3140J0KS8	WELLS FARGO BANK, N.A	1	\$3,905,000.00	100%	50	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 5	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
					П			Ц			П			L							
3140J0KT6	SUNTRUST BANK	1 1	4 - / /						\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
Total	 	- 1	\$20,500,000.00	100%	10	\$0.00		뷥	\$0.00		ľ	\$0.00		۲	\$0.00	\dashv	U S	\$0.00	- 1	30.00	'
3140J0KU3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,355,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA
Total	ii	1	\$4,355,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	[0	\$0.00	
					П			П			П										
3140J0KV1	NORTHMARQ CAPITAL FINANCE, L.L.C	1												10	\$0.00						
Total	 	1	\$1,900,000.00	100%	빈	\$0.00		빈	\$0.00		I۷	\$0.00		۲	\$0.00	-	0 3	\$0.00	- 10	\$0.00	<u>' </u>
3140J0KW9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,480,000.00	100%	50	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
					П			П			П										
3140J0KX7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1								NA										\$0.00	
Total		1	\$12,760,000.00	100%	10	\$0.00		빈	\$0.00		10	\$0.00		10	\$0.00	\blacksquare	0 3	\$0.00	- 10	\$0.00	<u>'</u>
3140J0KY5	GREYSTONE SERVICING COMPANY LLC	1	\$6,303,000.00	100%	10	\$0.00	NΑ	Ы	\$0.00	NA	0	\$0.00	ΝA	10	\$0.00	NΑ	0 9	\$0.00	NA	\$0.00	NA
Total	GRETSTONE SERVICENCE COMPLETE EEE	1	. , ,						\$0.00	1111		\$0.00			\$0.00			\$0.00		\$0.00	
	ii .				П									İ							
3140J0KZ2	GREYSTONE SERVICING COMPANY LLC	1												_						\$0.00	
Total		1	\$3,510,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	- (\$0.00	1
3140J0L24	KEYBANK NATIONAL ASSOCIATION	1	\$26,510,000.00	100%		\$0.00	NΔ	Н	90.00	NΙΔ	Н	90.00	NΙΔ	1	\$0.00	NΔ	0 6	00.02	NΔ	\$0.00	NΔ
Total	RETBANK NATIONAL ASSOCIATION	1							\$0.00	INA		\$0.00			\$0.00			\$0.00 \$0.00		\$0.00	
1000	ii .	1	\$ = 0,310,00000	10070	Ť	φοιου		Ħ	40.00		Ĭ	φοιου		Ť	\$0.00			0.00	Ť	\$0.00	
3140J0L32	GREYSTONE SERVICING COMPANY LLC	1					NA			NA											
Total	<u> </u>	1	\$1,427,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	- 10	\$0.00	<u> </u>
3140J0L40	HUNT MORTGAGE CAPITAL, LLC	1	\$1,995,000.00	1000/		\$0.00	NΙΛ	닒	\$0.00	NΙΛ	H	\$0.00	NΙΛ	10	\$0.00	NΙΛ	0 9	00.02	NA	\$0.00	N N
Total	IIIONI MORIGAGE CAFITAL, LLC	1							\$0.00	INA		\$0.00			\$0.00			\$0.00 \$0.00		\$0.00	
	ii .		4-,000,000		Ť	40.00		Ħ	4		Ħ			Ť	*****					7	
3140J0L65	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4							NA										\$0.00	
Total	<u> </u>	1	\$35,970,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	- 0	\$0.00	<u> </u>
3140J0L73	SUNTRUST BANK	1	\$10,725,000.00	1000/		\$0.00	NΙΛ	닒	\$0.00	NΙΛ	Н	\$0.00	NI A	1	\$0.00	NΙΛ	0 9	00.02	NA	\$0.00	N N
Total	SUNTRUST BANK	1						_	\$0.00	INA		\$0.00		_	\$0.00	_		\$0.00 \$0.00		\$0.00 \$0.00	
1000	ii .		\$10,7 2 3,000,00	10070	Ť	φοιου		Ħ	40.00		H	φοιου		Ť	\$0.00		<u> </u>	0.00	Ť	90.00	
3140J0L81	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA
Total		1	\$3,652,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00		\$0.00	
21 40 101 00	MARROR COMMERCIAL FUNDING LILLS	1	£12 C00 000 00	1000/	Ш	ድር ርር	NIA	Н	¢0.00	NIA	Н	<u>¢0 00</u>	NT A	L	60.00	NIA		00.00	NI A	\$0.00	NI A
3140J0L99 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	, ,,				INA	_	\$0.00	NA		\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00		\$0.00 \$0.00	
1000	ii —	1	ψ12,000,000.00	10070	Ť	ψ0.00		H	ψ0.00		۲	φυ.υυ		ť	\$0.00		1	\$0.00		90.00	
3140J0LB4	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$14,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA
Total		2	\$14,355,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	[0	\$0.00	
21 40 101 62	CADITAL ONE NATIONAL ACCOCIATION		#26 20E 000 00	1000		#0.00	NT A		#0.00	D.T.A.	Ц	¢ο οο	NT 4		#0.00	NT A		to oc	NT A	0 00 00	N NIA
3140J0LC2 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA (\$0.00 \$0.00	ıı NA
10(41	#	1	# 40,303,000.00	100%	" "	φυ.υ0		悄	Φυ.υυ		۲	φυ.υυ		۲	. p0.00	\dashv	U :	συ.υυ	-	, au.uu	_
3140J0LD0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	100%	50	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
	<u></u>				Ц			Ц			Ц			Ĺ							
3140J0LE8	ORIX REAL ESTATE CAPITAL, LLC	1																			
Total	 	1	\$1,200,000.00	100%	비	φυ.00		븬	\$0.00		۲	\$0.00	\vdash	۲	\$0.00	\vdash	U S	\$0.00		\$0.00	'
	HUNT MORTGAGE CAPITAL, LLC		\$6,857,000.00	1000		40.00	NT A	닒	¢0.00	27.4	H	40.00	27.0	-	00.00	D.T.A.		#O OO	NI A	\$0.00	NΔ
3140J0LH1	THUNT MORIGAGE CAPITAL, LLC	1	\$6,857.000.00	100%	5 ()	\$0.00	INA	LI DI	50.00	NA	IUI	\$0.00	I N A	MO.	1 50.00	INAI	UI :	5U.UU	INAIL	טוט. וע	

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3140J0LJ7	GREYSTONE SERVICING COMPANY LLC	1	\$4,613,000.00	1000	<u>// 10</u>	\$0.00	NA	0 80	000	VΑ	0 \$0.0	0 N	Alo	\$0.00	NΑ	0 \$0.0	NA	0 \$	00.08	NA
Total	GRETOTORE SERVICING COMPANY EEC	1	\$4,613,000.00						0.00	_	0 \$0.0			\$0.00	_	0 \$0.0			50.00	_
		Ť			Ť								T							
3140J0LK4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,400,000.00																	NA
Total		1	\$26,400,000.00	100%	6 0	\$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$	50.00	
24 40 70 7 7 2	ODENOTEDNE GERMANNA COMPANNA A C	1	#40 500 000 00	1000		#0.00	DY A	0 00	2001	V A	0 00 0	0 17		0.00	D.T.A.	0 00 0	N NY A		10.00	774
3140J0LL2 Total	GREYSTONE SERVICING COMPANY LLC		\$19,500,000.00 \$19,500,000.00).00[]		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			50.00 50.00	NA
Ittal		╫	\$15,500,000.00	100 /	0 0	30.00	+	U St	,,00	\dashv	0 30.0	<u> </u>	+	30.00	H	0 30.0	1	U J	,0.00	-
3140J0LM0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,500,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.0	NA	0 \$	50.00	NA
Total			\$14,500,000.00						0.00		0 \$0.0			\$0.00		0 \$0.0			50.00	
		I			I								I							
3140J0LN8	BERKELEY POINT CAPITAL LLC	_	\$14,960,000.00		_		_	_		_	_				_	_			_	NA
Total		1	\$14,960,000.00	1009	<u>6 0</u>	\$0.00		0 \$0	0.00	_	0 \$0.0	0	0	\$0.00	Ш	0 \$0.0	9	0 \$	50.00	
3140J0LP3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,724,000.00	1000	/a n	\$0.00	NΔ	0 80	000	JΔ	0 80 0	O N	ΔΩ	\$0.00	NΔ	0 02 0	NA	n 4	00.02	NΙΔ
Total	BELLWETHER ENTERFRISE MORTGAGE INVESTMENTS, EEC	1					_		0.00	_	0 \$0.0			\$0.00		0 \$0.0			50.00	IVA
10101		Ť	\$3,7 2 1,000100	1007	Ť	40.00	Н	7	7100	一	1	+	Ť	40.00	П	90.0		Ų,	,0.00	\neg
3140J0LQ1	BERKELEY POINT CAPITAL LLC	1	\$5,005,000.00	1009	% 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 \$0.0	NA	0 \$	50.00	NA
Total		1	\$5,005,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	D	0 \$	50.00	
		1			1		Ш	_		_		_	4					Щ		_
-	WALKER & DUNLOP, LLC		\$99,606,000.00																	NA
Total		1	\$99,606,000.00	100%	<u>6 0</u>	\$0.00	\parallel	U \$C	0.00	-	0 \$0.0	U	- 0	\$0.00	Н	0 \$0.0	<u> </u>	0 3	50.00	_
3140J0LS7	SABAL TL 1 LLC	1	\$1,537,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	0 \$0	000	VΔ	0 \$0.0	0 N	ΔΠ	\$0.00	NΔ	0 \$0.0	NA	0 \$	00.08	NΔ
Total	STEPHE TE TEEC	1							0.00		0 \$0.0			\$0.00		0 \$0.0			50.00	-111
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3140J0LT5	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,310,000.00	1009	% 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NA
Total		1	\$24,310,000.00	100%	6 0	\$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	D	0 \$	60.00	\equiv
24 40 70 7 7 7 2	77 711	1	#46 500 000 00	1000		#0.00	127.0	0 00	200	V T A	0 00 0	0 17		#0.00	27.4	0 00 0	1 27.4		10.00	27.0
3140J0LU2 Total	Unavailable	_	\$16,530,000.00 \$16,530,000.00				_	_).00]). 00	_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			50.00 50.00	NA
10(a)		╫	\$10,550,000.00	100 /	0 0	30.00	+	U St	,.00	\dashv	0 30.0	<u> </u>	╫	30.00	Н	0 30.0	+	U	0.00	-
3140J0LV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,000,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.0	NA	0 \$	50.00	NA
Total			\$20,000,000.00						0.00		0 \$0.0			\$0.00		0 \$0.0			50.00	
		I			I															
	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00																	NA
Total		1	\$3,500,000.00	100%	<u> 6 0</u>	\$0.00	+	U \$C	0.00	-	0 \$0.0	U	-10	\$0.00	Ш	0 \$0.0	<u> </u>	0 \$	50.00	_
3140J0LX6	WALKER & DUNLOP, LLC	1	\$20,022,000.00	1000	<u>// 0</u>	\$0.00	NA	0 \$0	000	VA	0 80 0	0 N	A In	\$0.00	NΑ	0 \$0.0	NA	0 \$	00.08	NA
Total	WILLIAM & BONEOI, ELE		\$20,022,000.00						0.00		0 \$0.0			\$0.00		0 \$0.0			50.00	-1111
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3140J0LY4	WALKER & DUNLOP, LLC	1	\$20,953,000.00																	NA
Total		1	\$20,953,000.00	100%	6 0	\$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$	50.00	\Box
21.40.101.771	ADDOD COMMEDIAL EURIDING LLLC	1	¢47.500.000.00	1000	<u> </u>	¢0.00	DT A	0 00	2001	T A	0 00 0	ON	10	<u> </u>	NT A	0 00 0	NTA		00.00	NT A
3140J0LZ1 Total	ARBOR COMMERCIAL FUNDING I, LLC		\$47,500,000.00 \$47,500,000.00).00[]		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			50.00 50.00	NA
10(a)		╫	J 47,300,000.00	100 /	9 0	30.00	+	U St	,.00	\dashv	0 30.0	4	╬	30.00	Н	0 30.0	1	U J	,0.00	-
3140J0M23	M & T REALTY CAPITAL CORPORATION	1	\$17,250,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.0	NA	0 \$	50.00	NA
Total			\$17,250,000.00						0.00		0 \$0.0			\$0.00		0 \$0.0			50.00	
		I			I															\Box
3140J0M31	ARBOR COMMERCIAL FUNDING I, LLC	1	4=,=,																	NA
Total		1	\$2,240,000.00	1009	<u>6 0</u>	\$0.00	\square	0 \$0	0.00	_	0 \$0.0	0	0	\$0.00	Щ	0 \$0.0)	0 \$	50.00	\blacksquare
3140103440	M & T REALTY CAPITAL CORPORATION	1	\$4,600,000.00	1000	/ // In	\$0.00	N A	0 60	0.00	I A I	0 80 0	O N		\$0.00	NΛ	0 80 0	N A	N 6	20.00	N/A
Total	IN & I REALL I CAPITAL CORPORATION	1).00]		0 \$0.0 0 \$0.0			\$0.00		0 \$0.0 0 \$0.0			60.00	11/1
20141	İ	ť	ψ-1,000,000.00	100/	+	30.00	\vdash	J 40		\dashv	υ φυ.υ	+	╁	ψυ.υυ	Н	<u>υμυ.υ</u>		7 4	, 5.00	\dashv
3140J0M56	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 \$0.0	NA	0 \$	50.00	NA
Total		1							0.00		0 \$0.0			\$0.00		0 \$0.0			50.00	
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21.40.103.40.4	DODLY DEAL ECTATE CADITAL LLC	1	CC 410 000 00	1000/		ድስ ስስ	NIA	0 60.0	O NIA		ድስ ስስ	NIA	ما دم	امما	NIA	0 60 0	O NIA		ድር ርዕ	NIA
3140J0M64 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,410,000.00 \$6,410,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.0			\$0.00 \$0.00	
IVlai		- 1	\$0,410,000.00	100 /0	H	\$0.00		0 30.0	<u> </u>	۲	\$0.00	-	U 3U.	00		J 30.0	<u> </u>	۲	\$0.00	\vdash
3140J0M72	BERKELEY POINT CAPITAL LLC	1	\$2,994,000.00	100%	1	\$0.00	NΔ	0 \$0.0	0 NA	1	\$0.00	NΔ	0 \$0	00	NΔ	\$0.0	NA	Ы	\$0.00	NΔ
Total	DERKEEET TORVI GATTIAE EEG	1	\$2,994,000.00		-	_	-	0 \$0.0		_	\$0.00		0 \$0.	_	_	0 \$0.0		_	\$0.00	_
Total			ψ2,55-1,000.00	10070	H	ψοισσ		90.0	1	ť	φο.σσ		0 \$0.	-		90.0			ψ0.00	-
3140J0M80	BERKELEY POINT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$2,100,000.00		-			0 \$0.0		_	\$0.00	_	0 \$0.	_	_	0 \$0.0			\$0.00	
		$\neg \sqcap$, , ,		П	1				Ħ								Н	,	一
3140J0M98	BERKELEY POINT CAPITAL LLC	1	\$3,630,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$3,630,000.00					0 \$0.0			\$0.00		0 \$0.			0 \$0.0			\$0.00	
		ПΠ			П					П				T		i		П		\Box
3140J0MA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,600,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$24,600,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	\Box
		ΠĦ			П					П				T				П		\Box
3140J0MB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,132,000.00					0 \$0.0	0 NA	0	\$0.00				NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$7,132,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	
					П					П										
3140J0MC1	BERKELEY POINT CAPITAL LLC	1	\$3,380,000.00		-					_		_		_					=	
Total		1	\$3,380,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	
					П					П								Ш		
3140J0MD9	ORIX REAL ESTATE CAPITAL, LLC	2	\$12,000,000.00		_			_		_		_	_	_	_	_			_	
Total		2	\$12,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	
		$\perp \sqcup$			Ц					Ц								Ш		
3140J0ME7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,990,000.00													0 \$0.0				
Total		1	\$6,990,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	<u> </u>
		$\perp \sqcup$			Щ					Ц								Щ		\sqsubseteq
3140J0MF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,052,000.00				_	_		_	_	_		_	_				_	
Total		1	\$15,052,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	\vdash
	<u> </u>	$-\!$			Ш					Ц								Ш		_
3140J0MG2	BERKELEY POINT CAPITAL LLC	1	\$4,582,000.00							—										_
Total		1	\$4,582,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	\vdash
24 40 10 1410	DEDICELEN DOINE CADITAL LLC	- 1	#2.CE2.000.00	1000/	H	¢0.00	NT A	0 60 0	O NIA	Н	ድር ዕር	DT A	0 60		NTA .	0 00 0	ONTA	H	ተር ርር	D.T.A
3140J0MJ6	BERKELEY POINT CAPITAL LLC	1	\$3,653,000.00		_					_		-		_					_	
Total	<u> </u>	1	\$3,653,000.00	100%	빈	\$0.00		0 \$0.0	U	U	\$0.00	-	0 \$0.	UU	-	0 \$0.0	U	U	\$0.00	\vdash
21.40.103.417.2	TONES LANG LASALLE MULTIFAMUN LLS	1	\$9,900,000.00	1000/	닒	ድር ርር	NIA	0 60 0	O NIA	+	¢0.00	NIA	0 60	00	NIA	0 60 0	O NIA	╁	ድር ርር	NIA
3140J0MK3 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,900,000.00					0 \$0.0			\$0.00		0 \$0.			0 \$0.0			\$0.00 \$0.00	
IVlai		- 1	\$3,300,000.00	100 /0	14	\$0.00		0 30.0	4	۲	\$0.00	-	U 3U.	UU	-	J 30.0	1	V	\$0.00	\vdash
3140J0ML1	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%		90.00	NΔ	0 \$0.0	0 N A	1	\$0.00	NΙΔ	0 \$0	00	NΔ	0 02	n NA		00.02	NΙΔ
Total	GRETSTONE SERVICING COMPANT LEC	1	\$3,000,000.00		_		_	0 \$0.0		_	\$0.00	_	0 \$0.	_	_	0 \$0.0			\$0.00	
10(41			ψ3,000,000.00	100 /0	H	ψ0.00		υ ψυ.ι	-	۲	ψ0.00	-	υ ψυ.	-	_	\$0.0		-	ψ0.00	-
3140J0MM9	SUNTRUST BANK	1	\$9,760,000.00	100%	10	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0	00	NA	\$0.0	0 NA	0	\$0.00	NA
Total	DOTTING DIAM	1	\$9,760,000.00					0 \$0.0			\$0.00		0 \$0.			0 \$0.0			\$0.00	
		T	40,100,000		H			1		Ħ	4000		1 4 4 1			1 4 4 4 4		Ħ	70100	-
3140J0MN7	BERKELEY POINT CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$5,250,000.00		-			0 \$0.0		_	\$0.00	_	0 \$0.	_	_	\$0.0			\$0.00	
		$\neg \sqcap$	1-,,		П	1				Ħ								Н	,	一
3140J0MP2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$2,700,000.00					0 \$0.0			\$0.00	-	0 \$0.	_		0 \$0.0		\leftarrow	\$0.00	_
		\neg			П					П								П		
3140J0MQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,610,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$25,610,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	
					П					П								\prod		
3140J0MR8	WALKER & DUNLOP, LLC	1	\$17,543,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$17,543,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	
					П					П								\prod		
3140J0MS6	WALKER & DUNLOP, LLC	1	\$13,440,000.00		-			_		_	_	_	_	_	_	_			_	_
Total		1	\$13,440,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	0	0	\$0.00	
	11				ıΠ		. 7			17						1		1 [1 -
3140J0MT4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$12,049,000.00		ш					ш								ш		\vdash

Total	П	2	\$12,049,000.00	1000/	.In	\$0.00	ı	lol	\$0.00		lol o	\$0.00		n	\$0.00		\$0.0	20		\$0.00	
10141	1		\$12,049,000.00	100 /	1	30.00		Н	\$0.00		0 3	30.00		۲	30.00		J 30.0	"	╫	\$0.00	H
3140J0MU1	ORIX REAL ESTATE CAPITAL, LLC	1						_		NA		_		_							
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0 9	\$0.00		0	\$0.00	- 1	\$0.0)0	0	\$0.00	\square
3140J0MW7	ORIX REAL ESTATE CAPITAL, LLC	1	\$21,140,000.00	100%	60	\$0.00	NA	Н	\$0.00	NΑ	0 9	\$0.00	NΑ		\$0.00	NA	\$0.0	00 N	ΑO	\$0.00	NA
Total	ONA REAL ESTATE CALTIAL, ELC	1			_	_		_	\$0.00			\$0.00		_	\$0.00	_	\$0.0			\$0.00	_
	ii .																		Ш		
3140J0MY3	BERKADIA COMMERCIAL MORTGAGE LLC	1						—								-		_			
Total	H	1	\$7,501,000.00	100%	0	\$0.00		빈	\$0.00		0 8	\$0.00		10	\$0.00		\$0.0)0	-10	\$0.00	\vdash
3140J0MZ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,500,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
Total		1	\$56,500,000.00	100%	0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		\$0.0)0	0	\$0.00	
24 40 40 10 20	CATAMERA COMPANY		#6 # 20 000 00	1000		#0.00	27.4	Ц	#0.00	D.T.A.		†0.00	NY A	Ц	#0.00	27.0	1 40 4) X		40.00	1
3140J0N22 Total	SUNTRUST BANK	1 1	4 - 7 - 7 - 7 - 7 - 7					-	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		\$0.0 \$0. 0			\$0.00 \$0.00	
Total		1	\$6,720,000.00	100 /	1	\$0.00		H	ψυ.υυ		۱	JU.UU		Н	ψυ.υυ		, 50.0		┪	Ψ0.00	Н
3140J0N48	BARINGS MULTIFAMILY CAPITAL LLC	1																			
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		\$0.0)0	0	\$0.00	Ш
3140J0N55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,706,000.00	100%	60	\$0.00	NA	Н	\$0.00	NΑ	0 9	\$0.00	NΑ		\$0.00	NA	\$0.0	00 N	ΑO	\$0.00	NA
Total	PRESERVE COMMERCIAL FOR THE COMMENT OF THE COMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT O	1						-	\$0.00	_		\$0.00			\$0.00		\$0.0			\$0.00	
								П						П					Т		
3140J0N63	ARBOR COMMERCIAL FUNDING I, LLC	1																			
Total		1	\$1,500,000.00	100%	10	\$0.00		븬	\$0.00		10 3	\$0.00		М	\$0.00		\$0.0	10	-10	\$0.00	H
3140J0N71	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$57,127,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
Total		1	\$57,127,000.00	100%	0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		\$0.0	00	0	\$0.00	
24 40 10 10 7	HADDOD COLO ED CIAL TUNDING LALG		#2.000.000.00	1000		#0.00	27.4	Ц	#0.00	27.4		†0.00	NY A	Ц	#0.00	27.0	1 40 4) X		40.00	1
3140J0N97 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	4 / /		_	_		_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00		\$0.0 \$0. 0			\$0.00 \$0.00	
Total		1	ψ2,330,000.00	100 /	1	\$0.00		H	ψυ.υυ		۱	JU.UU		Н	ψυ.υυ		, 50.0	70	╫	Ψ0.00	Н
3140J0NA4	BERKELEY POINT CAPITAL LLC	1	4-77																		
Total		1	\$3,795,000.00	100%	0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		\$0.0)0	0	\$0.00	Ш
3140J0NB2	GREYSTONE SERVICING COMPANY LLC	1	\$10,500,000.00	100%	60	\$0.00	NA	Н	\$0.00	NΑ	0.9	\$0.00	NA	Ы	\$0.00	NA	\$0.0	00 N	ΑO	\$0.00	NA
Total	GRETOTONE SERVICING GOVIETINT EEG	1			_				\$0.00			\$0.00		_	\$0.00		\$0.0			\$0.00	_
								П						П							
3140J0ND8	HUNT MORTGAGE CAPITAL, LLC	1																			
Total		1	\$1,651,000.00	100%	10	\$0.00		μ	\$0.00		10 3	\$0.00		М	\$0.00		\$0.0	10	-10	\$0.00	H
3140J0NE6	GREYSTONE SERVICING COMPANY LLC	1	\$8,750,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		\$0.0)0	0	\$0.00	
3140J0NF3	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,400,000.00	1000		60.00	NI A	H	ድር ርር	NT A		¢ο οο	NIA		ድር ርር	NIA /	0 60 ()O N	10	¢0.00	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	1							\$0.00			\$0.00 \$0.00			\$0.00		\$0.0			\$0.00	
		Ť	42,100,000		Ì	44.00		Ì	4					Ħ	4 - 1 - 1		4 4 4 4		Ť	40.00	
3140J0NG1	WALKER & DUNLOP, LLC	1						—		_			_	-		-		_			
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00	- 10	\$0.0	00	0	\$0.00	\vdash
3140J0NH9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,150,000.00	100%	6 O	\$0.00	NA	Ы	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0.0			\$0.00	
					Γ			П			П			П					П		\Box
3140J0NJ5 Total	BERKELEY POINT CAPITAL LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.0 \$0. 0			\$0.00 \$0.00	
10(d)	 	1		100%	۲	. 50.00		H	φυ.υυ		۲	p U.UU		H	φυ.υυ	 	, su.	,0	╣	Φυ.υυ	$\vdash\vdash$
3140J0NK2	ARBOR COMMERCIAL FUNDING I, LLC	1		100%	6 O	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NA
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00		0 9	\$0.00		0	\$0.00		\$0.0)0	0	\$0.00	
3140J0NL0	CPC MORTGAGE COMPANY LLC	1	\$2,300,000.00	1000		\$0.00	NT A	닖	\$0.00	NT A		<u> </u>	NI A	닊	\$0.00	NI A	1 60 /)() N		\$0.00	NIA
Total	CFC MORTGAGE COMPANY LLC	1							\$0.00			\$0.00 \$0.00			\$0.00		\$0.0			\$0.00 \$0.00	
	II.	1.4	\$=,500,000,00	1 200 /	-13	. +0.00		1	20.00		1,1,	- 5.00		~	20.00				13	40.00	-

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3140J0NM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,995,000.00	100%	60	\$0.00	NA	10	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total	PRESENTATION ET ONDING I, EEC	1			_				\$0.00	_	_	\$0.00	_	_	\$0.00	-		\$0.00	_	\$0.00	
	İ																		Ì		
3140J0NN6	WELLS FARGO BANK, N.A	1	4-0,000,000,0																	\$0.00	
Total		1	\$13,833,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 10	\$0.00	
3140J0NP1	 WELLS FARGO BANK, N.A	1	\$5,200,000.00	100%	60	\$0.00	NΑ	1	\$0.00	NΔ		\$0.00	NΔ	<u> </u>	\$0.00	NΔ		\$0.00	NΑ	\$0.00	NΔ
Total	WEEES TAKGO BAINK, WAT	1						_	\$0.00	=		\$0.00			\$0.00			\$0.00		\$0.00	
					T			П			П			П							
3140J0NQ9	WELLS FARGO BANK, N.A	1								NA											
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	<u> </u>
3140J0NR7	GREYSTONE SERVICING COMPANY LLC	1	\$1,700,000.00	100%	60	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	Н	90.00	NΙΔ	Н	\$0.00	NΔ	Π	\$0.00	NΔ	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANT EEC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
	ii	T	4-3, 00,000		Ť			Ť	4 - 1 - 1		Ħ	*****		Ť			Ť	4		1	П
3140J0NS5	BERKELEY POINT CAPITAL LLC	1			_			_		_	_		_	_		-	_			\$0.00	
Total		1	\$31,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 10	\$0.00	
3140J0NU0	CDEVETONE SERVICING COMPANY LLC	1	\$4,565,000.00	1000	_	\$0.00	NIA	H	ድስ ስስ	NIA		\$0.00	NI A	H	\$0.00	NIA		\$0.00	NI A	\$0.00	NIA
Total	GREYSTONE SERVICING COMPANY LLC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00 \$0.00	
1000		十	ψ-1,505,000.00	1007	1	Ψ0.00		ť	ψ0.00		Н	Ψ0.00		ť	ψ0.00		H	ψ0.00	Ť	, 40.00	
3140J0NW6	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	ó О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
21107077770	Hannan saasa annayaa ayaa		* * * * * * * * * * * * * * * * * * *	4000		40.00		Ц	***		Ц	40.00		Ц	40.00		Ц	40.00	27.1	40.00	1
3140J0NY2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1							\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
10141		- 1	\$1,000,000.00	100%	10	30.00	-	۲	\$0.00		۲	\$0.00		۲	\$0.00	Н	۲	\$0.00		30.00	
3140J0NZ9	ARBOR COMMERCIAL FUNDING I, LLC	2	\$17,700,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		2	\$17,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
		\perp			Г			П			П			П			Ц				
3140J0PA2	WALKER & DUNLOP, LLC	1			_	\$0.00									\$0.00						NA
Total		1	\$21,000,000.00	100%	9 0	\$0.00		۲	\$0.00		M	\$0.00	_	۲	\$0.00	Н	U	\$0.00	- 1	\$0.00	-
3140J0PC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,096,000.00	100%	6 O	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1						_	\$0.00	=		\$0.00			\$0.00			\$0.00		\$0.00	
		\perp			I			П			П			П			Ц				
3140J0PD6	ARBOR COMMERCIAL FUNDING I, LLC	1																		\$0.00	
Total		1	\$1,100,000.00	100%	10	\$0.00		۲	\$0.00		빈	\$0.00		ľ	\$0.00	Н	U	\$0.00	- 1	\$0.00	
3140J0PE4	JONES LANG LASALLE MULTIFAMILY, LLC	3	\$34,050,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		3							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
		\perp			Γ			П			П			П			Ц				
3140J0PG9	GREYSTONE SERVICING COMPANY LLC	1						_		_				_		-	_			\$0.00	
Total		1	\$10,197,000.00	100%	0	\$0.00		10	\$0.00		101	\$0.00		10	\$0.00	Н	미	\$0.00		\$0.00	
3140J0PH7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,392,000.00	100%	60	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total	The Britis, in this incommon	1	1 -))					_	\$0.00	=		\$0.00		_	\$0.00	-	_	\$0.00		\$0.00	
3140J0PJ3	GREYSTONE SERVICING COMPANY LLC	1						-	_		-	_	-	-		$\overline{}$	=	_	$\overline{}$	_	_
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 10	\$0.00	<u> </u>
3140J0PL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,664,000.00	100%	60	\$0.00	NΑ	1	\$0.00	NΔ		\$0.00	NΔ	<u> </u>	\$0.00	NΔ		\$0.00	NΑ	\$0.00	NΔ
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140J0PM6	JONES LANG LASALLE MULTIFAMILY, LLC	1						-		-	_		_	_		-	_		_		$\overline{}$
Total		1	\$31,020,000.00	100%	0	\$0.00		O	\$0.00	\sqsubseteq	0	\$0.00		O	\$0.00	Щ	0	\$0.00		\$0.00	
3140J0PN4	MADDOD COMMEDCIAL EURIDING LALC	1	\$2,000,000,00	1000		\$0.00	NT A	L	\$0.00	NT A	니	ድብ ብር	NT A	H	\$0.00	NT A		\$0.00	NI A I	\$0.00	NT A
Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
1000	ll .	+	Ψ2,000,000.00	100 /	۲	μυ.συ		ť	φυ.υυ		H	ψυ.υυ	\vdash	H	μυ.υυ	H	H	φυ.υυ		J 40.00	
1	1.1				_	,	-	_						-			_				

3140J0PP9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,000,000.00	1000/	<u> </u>	OLNIA		\$0.00	NIA	ع ام	0.00	NΙΛ	0 02 0	ol N	۸۱۸	l ¢n nn	NΙΛ	0 02	OL NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,000,000.00					\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.0	$\overline{}$
1000		-	Ψ22,000,000.00	10070	0 \$0.0	1	₩	ψ0.00		+	0.00		σ φυ.υ	╫	۲	ψυ.σο		0 \$0.0	Ή
3140J0PQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total	ii .	1	\$4,000,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	o
							П												
3140J0PS3	JONES LANG LASALLE MULTIFAMILY, LLC	3	\$28,975,000.00																
Total		3	\$28,975,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0)
24 40 40 70 70 70 70	Hippop cold appoint symphology as		#40 = 00 000 00	1000/	0 000	0 27.4	H	40.00	27.1			27.1	0 40 0	0 27		1 40 00	27.4	0 000	
3140J0PT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00															0 \$0.0	
Total		1	\$10,500,000.00	100%	0 \$0.0	U _I	비	\$0.00		이 3	0.00		0 \$0.0	4	10	\$0.00		0 \$0.0	4—
3140J0PU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0 \$0.0	O NA		\$0.00	NΔ	0 8	0.00	NΙΔ	0 \$0.0	0 N	<u> </u>	\$0.00	NΔ	0 \$0.0	O NA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00					\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.0	
Total	ii	- 1	\$0,400,000.00	100 /0	0 \$0.0	<u> </u>	₩	ψ0.00		+	0.00		υ ψυ.υ	╙	۲	\$0.00		υ ψυ.υ	Ή
3140J0PV6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,950,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	A O	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,950,000.00					\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.0	
	ii	ΤП			П	1	П			T				_	┰				\top
3140J0PW4	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	λNΑ
Total		1	\$18,525,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	ð
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3140J0PY0	Unavailable	1	\$16,333,000.00					_	_	_	_	_	_	_		_		0 \$0.0	
Total		1	\$16,333,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0)
24.40.40.00	Havayenvan B. 1994		* + • • • • • • • • • • • • • • • • • •	1000/		0 27.1	Ш	40.00	27.1		0.00	27.1	0 40 0	0 33		40.00	27.1	0 40 0	
3140J0QG8	SUNTRUST BANK	1	\$12,000,000.00															0 \$0.0	
Total		1	\$12,000,000.00	100%	0 \$0.0	<u> </u>	비	\$0.00	-	0 \$	0.00		0 \$0.0	0	10	\$0.00		0 \$0.0	4—
3140J0QT0	SUNTRUST BANK	1	\$4,800,000.00	1009/	0 80 0	O NIA		\$0.00	NΙΔ	0 6	0.00	NΙΛ	0 \$0.0	0 N	10	\$0.00	NΙΛ	0 \$0.0	O NA
Total	SUNTRUST BANK	1	\$4,800,000.00					\$0.00			0.00	\rightarrow	0 \$0.0	_	_	\$0.00	-	0 \$0.0	
Total	1	- 1	ψ+,000,000.00	100 /0	0 \$0.0	<u> </u>	H	ψ0.00		7	0.00		υ ψυ.υ	╙	۲	\$0.00		υ ψυ.υ	╫
3140J0ST8	CBRE MULTIFAMILY CAPITAL, INC	1	\$60,000,000.00	100%	0 \$0.0	0 NA	lol	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	A O	\$0.00	NA	0 \$0.0	0 NA
Total	Since modern makes our made, modern	1	\$60,000,000.00					\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.0	
	ii	TÌ	400,000,000		1 1 1 1 1		Ħ	4		+	-		1 1111	1	Ť	4		1 111	
31419TPP5	KEYBANK NATIONAL ASSOCIATION	1	\$57,789,167.60	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total	ĺ	1	\$57,789,167.60	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	ō
							П												
3140HVSU9	REGIONS BANK	1	\$160,930,000.00															0 \$0.0	
Total		1	\$160,930,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0)
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3140HYCP1	HUNT MORTGAGE CAPITAL, LLC	1	\$17,645,000.00															0 \$0.0	
Total		1	\$17,645,000.00	100%	0 \$0.0	0	10	\$0.00		0 \$	0.00		0 \$0.0	<u> </u>	- 0	\$0.00	\blacksquare	0 \$0.0	4—
3140J02J8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,450,000.00	1000/	0 \$0.0	O NIA		\$0.00	NΙΛ	0 6	0.00	NΙΛ	0 \$0.0	0 N	10	\$0.00	NΙΛ	0.02	O NIA
Total		1						\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.0	
Total	ii		ψ2,430,000.00	10070	0 \$0.0	1	H	ψ0.00		+	0.00		σ φυ.υ	╫	۲	\$0.00		0 \$0.0	Ή
3140J02K5	SABAL TL 1 LLC	1	\$2,475,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total	ii	1						\$0.00			0.00		0 \$0.0			\$0.00		0 \$0.0	
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3140J02N9	SABAL TL 1 LLC	1	\$1,820,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	λNA
Total		1	\$1,820,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	ð
		\coprod					Ц			L					Ţ		ш		
3140J02P4	SABAL TL 1 LLC	1	\$5,538,000.00									$\overline{}$				1	-	_	
Total		1	\$5,538,000.00	100%	10 \$0.0	0	[0]	\$0.00		0 \$	0.00		0 \$0.0	0	10	\$0.00		0 \$0.0	4
21.40.102.D.C	I CADAL TI 111C		ФЕ CZO 000 00	1000/	0 60 0	O NIA	H	ΦΟ. Ο Ω	DT A	0 0	0.00	DIA	0 60 0	0 27		0.00	NIA.	0 000	O NIA
3140J02R0	SABAL TL 1 LLC	1 1	\$5,678,000.00										-		_	1	-		
Total	 		\$5,678,000.00	100%	U 3U.U	<u> </u>	IV.	\$0.00	\vdash	U 3	0.00		0 \$0.0	4	10	\$0.00	\vdash	0 \$0.0	4—
3140J02S8	SABAL TL 1 LLC	1	\$2,365,000.00	100%	0 \$0.0	O NA		\$0.00	NΔ	0 6	<u>በ በበ</u>	NΔ	0 \$0.0	0 N	Δln	\$0.00	NΔ	0 \$0.0	NA
Total	OTEM TE LEEC	1						\$0.00	_		0.00	_	0 \$0.0			\$0.00	-	0 \$0.0	
2500	ii —		Ψ=,500,000.00	100/0	3, 30.0	+	H	40.00		7 3	3.00		φυ.υ	╫	+	ψυ.υυ		J 40.0	+
3140J02U3	SABAL TL 1 LLC	1	\$4,566,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	\overline{A} 0	\$0.00	NA	0 \$0.0	0 NA
	7.7		. , ,				4 1			, ,			7				_		

Total	<u> </u>	1	\$4,566,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.0	9	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140J02V1	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,588,000.00	100% 0	\$0.00	NΔ	0 0	00.02	NΔ	0 \$0.00	N A	10	\$0.00	NΔ	n	90.00	NΙΔ		\$0.00	NΔ
Total	OKIA KEZE ESTITE CATTILE, EEC	1	\$7,588,000.00					\$0.00	_	0 \$0.0		-	\$0.00		-	\$0.00	11/1	-	\$0.00	_
			, , ,									Ĺ							1	
3140J02W9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,375,000.00														NA			
Total		1	\$3,375,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.0	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	Ш
21 40 10 2 3 7	ADDOD COMMEDIAL FUNDING LILIC	- 1	#0.000.000.00	1000/ 0	¢0.00	NT A		<u> </u>	DIA	0 00 0	NTA		¢0.00	DT A		¢0.00	DT A		¢0.00	NIA
3140J02X7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$8,000,000.00 \$8,000,000.00			-	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total	II	1	Φ 0,000,000.00	100 /8 0	30.00		IVI .	30.00		0 30.0	1	۲	30.00		۲	\$0.00		۲	30.00	Н
3140J02Y5	SABAL TL 1 LLC	1	\$5,672,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NΑ	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,672,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00		0	\$0.00	
3140J02Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,202,000.00				=	_	_			_			_		NA	_		-
Total		1	\$4,202,000.00	100% 0	\$0.00		0 3	\$0.00	_	0 \$0.0	9	10	\$0.00		0	\$0.00		0	\$0.00	
3140J03A6	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100% 0	\$0.00	NΙΛ		90.00	NΙΛ	0 \$0.00	NIA	10	\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΔ
Total	WALKER & DUNEOF, ELC	1	\$20,000,000.00				=	\$0.00	_	0 \$0.0		-	\$0.00		_	\$0.00	INA	_	\$0.00	-
1000	1		\$20,000,000,00	10070	40100			40.00		0 4010		Ť	40.00		Ť	\$0.00		H	\$0.00	\vdash
3140J03B4	GREYSTONE SERVICING COMPANY LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NΑ	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00		0	\$0.00	
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3140J03C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,650,000.00		_	-	-	_	_	_		_	_	-	-		NA	-		_
Total	<u> </u>	1	\$7,650,000.00	100% 0	\$0.00		0 3	\$0.00	-	0 \$0.0	<u> </u>	10	\$0.00	Н	U	\$0.00		0	\$0.00	$\vdash\vdash$
3140J03D0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,856,000.00	100% 0	\$0.00	NA	0 9	\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$6,856,000.00	-		-	=	\$0.00		0 \$0.0		0		-		\$0.00	1421		\$0.00	
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3140J03E8	SABAL TL 1 LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00	Ш	0 3	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00		0	\$0.00	
24 40 40 20 20 2	HARRON COMMERCIAL EVALUATION CALLS		#4 DOT 000 00	1000/10	40.00	1 27.4		<u> </u>	NT A	0 40 0	1 27.4	L	40.00	27.4		#0.00	NY A		40.00	
3140J03G3 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$1,397,000.00 \$1,397,000.00			-	=	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
10141	1	1	\$1,397,000.00	100 % 0	\$0.00		lol .	30.00	\dashv	0 30.0	1	۲	\$0.00		V	\$0.00		۲	\$0.00	\vdash
3140J03H1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,274,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,274,000.00					\$0.00		0 \$0.0		-	\$0.00		-	\$0.00			\$0.00	
3140J03K4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$6,840,000.00					_				_		_			NA			
Total	II	2	\$6,840,000.00	100% 0	\$0.00	Ш	0 3	\$0.00	_	0 \$0.0	<u> </u>	10	\$0.00	Ш	0	\$0.00		0	\$0.00	$\vdash\vdash$
3140J03L2	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,649,000.00	100% 0	\$0.00	NΔ	0 0	00.02	NΔ	0 \$0.00	N A	10	\$0.00	NΔ	n	90.00	NΙΔ		\$0.00	NΙΔ
Total	CDRE MOETHAMIET CAPITAE, INC	1	\$1,649,000.00					\$0.00	_	0 \$0.0		-	\$0.00			\$0.00	11/1		\$0.00	
	ii a		, , , , , , , , , , , , , , , , , , , ,			П	П			1		Ť			Ħ	1		Н	1	П
3140J03N8	CBRE MULTIFAMILY CAPITAL, INC	1	\$773,000.00				0 3	\$0.00				0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$773,000.00	100% 0	\$0.00		0 3	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
24 40 40 20 20 20	The state of the s		## #00 000 00	1000/10	40.00	1 27.4		<u> </u>	D.T.A.	0 40 0	1 27.4	L	#0.00	27.4		#0.00	NY A		#0.00	270
3140J03R9 Total	WALKER & DUNLOP, LLC	1 1	\$7,790,000.00 \$ 7,790,000.00			-	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
10tai	1	1	\$7,790,000.00	100% 0	\$0.00		U 3	<u>\$0.00</u>	-	0 30.0	1	۲	\$0.00		U	\$0.00		۲	\$0.00	\vdash
3140J03S7	WALKER & DUNLOP, LLC	1	\$6,125,000.00	100% 0	\$0.00	NA	0 3	\$0.00	NA	0 \$0.0) NA	lo	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,125,000.00					\$0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	
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3140J03T5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,750,000.00						_			_					NA			
Total	II.	1	\$8,750,000.00	100% 0	\$0.00		0 3	\$0.00	_	0 \$0.0	D	0	\$0.00	\vdash	0	\$0.00		0	\$0.00	ш
21/0102112	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,680,000.00	1000/10	\$0.00	NT A		00.02	NIA	0 \$0.00	NI A		\$0.00	NT A		\$0.00	NT A	H	\$0.00	NT A
3140J03U2 Total	MADOR COMMERCIAL FUNDING I, LLC	1	\$3,680,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	-
1000	#	- 1	ψ3,000,000.00	100 /0 0	ψυ.υυ	Н	۲,	φυ.υυ	\dashv	5 90.0	+	۲	ψυ.υυ	\vdash	۲	ψυ.υυ	\vdash	H	φυ.υυ	$\vdash \vdash$
3140J03X6	CITIBANK, N.A	1	\$5,375,000.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,375,000.00					\$0.00		0 \$0.0			\$0.00			\$0.00			\$0.00	

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3140J03Y4	CITIBANK, N.A	1	\$4,790,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1					-	\$0.00			0.00	_	0 \$0.0			\$0.00			\$0.00	
	II						П											П		
3140J03Z1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,240,000.00																	NA
Total	<u> </u>	1	\$39,240,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
24 40 40 4 1 1 1	TO AND DE DE LA COMMETE CADITAL LA C		#4E 640 000 00	1000/	2 00 00) DIA		Φ0.00	NA /	2 0	2.00	DY A	0 000		VIA 0	Φ0.00	NY A		#0.00	
3140J04E7 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$15,640,000.00 \$15,640,000.00				-	\$0.00 \$0.00		_	0.00 0.00	_	0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	_
Total	 	- 1	\$15,040,000.00	100 /6	J 30.00	1	H۲	30.00		اق ال	0.00	\dashv	0 30.0	4	-	\$0.00	1	쒸	\$0.00	-
3140J0AR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	\$0.00	NA	Ю	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total	1	1						\$0.00			0.00		0 \$0.0			\$0.00			\$0.00	
	II .																	П		
3140J0F54	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,172,000.00				-				_									
Total	<u> </u>	1	\$7,172,000.00	100%	0 \$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
24.4010EX/2	MAG T DE ALTY CA DITAL CODDOD ATION	1	#CE E00 000 00	1000/	2 60.00	N NT A		#0.00	NIA (2 6	2.00	NT A	0 60.0		NTA O	#0.00	NTA.	Н	¢0.00	NTA.
3140J0FX3 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$65,500,000.00 \$65,500,000.00					\$0.00 \$0.00			0.00 0.00	_	0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	_
10(a)	1	- 1	\$03,300,000.00	100 /6	30.00		14	30.00		ارت ال	0.00	_	0 30.0	<u> </u>	- 0	\$0.00	-	H	30.00	-
3140J0G38	WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						\$0.00			0.00		0 \$0.0			\$0.00			\$0.00	
	ii —						П							Ť				П		
3140J0GU8	DOUGHERTY MORTGAGE, LLC	1	\$8,856,000.00																	
Total		1	\$8,856,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
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3140J0GY0	WALKER & DUNLOP, LLC	1 1	\$12,400,000.00		-				_	_	-					\$0.00				NA
Total	 		\$12,400,000.00	100%	50.00	<u>'</u>	IV.	\$0.00		U 3	0.00	\dashv	0 \$0.0	<u> </u>	- 0	\$0.00	_	ᄖ	\$0.00	-
3140J0H78	BERKELEY POINT CAPITAL LLC	1	\$23,940,000.00	100%	\$0.00	NA	Ы	\$0.00	NA) \$	2 00	NΑ	0 \$0.0	1 0	NA 0	\$0.00	NA	Ы	\$0.00	NA
Total	DERGEED FOR CHATTER DEC	1	\$23,940,000.00					\$0.00	_	_	0.00	_	0 \$0.0	_	-	\$0.00	_	-	\$0.00	_
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3140J0HA1	BERKELEY POINT CAPITAL LLC	1	\$44,400,000.00	100%	\$0.00	NA	0	\$0.00	NA () \$	0.00	NA	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,400,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
	1						Щ			1				_	\perp			Ц		
3140J0HB9	BERKELEY POINT CAPITAL LLC	1	\$31,097,000.00																	
Total	<u> </u>	1	\$31,097,000.00	100%	50.00	<u>'</u>	U	\$0.00		0 3	0.00	_	0 \$0.0	V	U	\$0.00		I V	\$0.00	\dashv
3140J0HQ6	WELLS FARGO BANK, N.A	1	\$6,435,000.00	100%	\$0.00	NA	Ы	\$0.00	NA) \$	2 00	NΑ	0 \$0.0	1 0	NA 0	\$0.00	NA	Ы	\$0.00	NA
Total	WEELS TIMES BINK, TULE	1	\$6,435,000.00					\$0.00			0.00		0 \$0.0			\$0.00			\$0.00	1111
	11	ΤП					П		T		T			┰	ΤП			П		\neg
3140J0HV5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	\$0.00	NA	0	\$0.00	NA () \$	0.00	NΑ	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	\$0.00		0	\$0.00	- (0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	=
24 40 40 40 444			ΦΕΕ 050 000 00	1000/	2 00 00	N DY A		#0.00	77.4	2 0	2.00	27.4	0 000		VIA 0	Φ0.00	27.0		#0.00	
3140J0HW3	Unavailable	1 1	\$57,050,000.00 \$57,050,000.00					\$0.00 \$0.00			0.00 0.00	_	0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	_
Total	 	- 11	\$57,050,000.00	100%	30.00	<u>'</u>	U	\$0.00		יכ ע	0.00		0 30.0	U	U	\$0.00	-	IV	\$0.00	-
3140J0HX1	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$	00 0	NA	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total	William Goot Elettive Britin, Will	1	\$4,250,000.00					\$0.00			0.00	_	0 \$0.0			\$0.00		-	\$0.00	-
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3140J0JJ0	Unavailable	1	\$30,870,000.00	100%	\$0.00	NA	0	\$0.00				NΑ	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,870,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
24 40 70 777	Hrv. 2111	4	#non occ coc1	1000/	1 00 5			#0.25	<u> </u>		200	,,,	0 60 -		,,,,	AC 2 -	1 22.	Ц	40.00	لب
3140J0JK7	Unavailable	1	\$202,000,000.00		-				_	_	-	$\overline{}$		_	_		_	-		-
Total	 	1	\$202,000,000.00	100%	J \$0.00	'	비	\$0.00		υ <u> </u> \$	0.00		0 \$0.0	U	- 0	\$0.00	<u>'</u>	비	\$0.00	-
3140J0JL5	Unavailable	1	\$154,000,000.00	100%	\$0.00	NA	Ы	\$0.00	NAI	2 0	2 00	NΑ	0 \$0.0	0 1	NAIO	\$0.00	NA	Н	\$0.00	NΑ
Total	- Chartandor	1						\$0.00	_	_	0.00	$\overline{}$	0 \$0.0	_	-	\$0.00	_	-	\$0.00	-
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3140J0K25	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	1 0	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						\$0.00			0.00		0 \$0.0			\$0.00		-	\$0.00	-
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	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	_	_			_	_	_	_			_	_	_			_	_
Total		1	\$3,375,000.00	100%	<u>6 0</u>	\$0.00	1	0 \$0	.00	_	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00	<u> </u>	0 3	\$0.00	_
3140J0KJ8	WALKER & DUNLOP, LLC	1	\$8,637,000.00	1000	% n	\$0.00	NΔ	0 \$0	00 1	JΔ	0 02 0	0 N/	7 0	\$0.00	NΔ	0 \$0.00	NΔ	 	00.02	NΙΔ
Total	WALKER & DONEOF, EEC	1						0 \$0			0 \$0.0			\$0.00		0 \$0.00			\$0.00	IVA
1000		Ť	40,057,000100	1007	Ť	40100		0 00		_	1	1	Ť	φοισο	Н	90.00		 	40.00	\neg
3140J0LF5	GREYSTONE SERVICING COMPANY LLC	1	\$8,250,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	6 O	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00	
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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,500,000.00																	NA
Total		1	\$13,500,000.00	100%	⁄ <u>0 U</u>	50.00	-	0 \$0	.00	-	0 \$0.0	0	U	\$0.00	Н	0 \$0.00	-	10 3	\$0.00	-
3140I0MX5	REGIONS BANK	1	\$25,000,000.00	1000	% C	\$0.00	NA	0 \$0	00 1	JA	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total	REGIONO BIENE	1						0 \$0			0 \$0.0			\$0.00		0 \$0.00			\$0.00	
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3140J0N30	SUNTRUST BANK	1	\$7,600,000.00																	NA
Total		1	\$7,600,000.00	1009	6 O	\$0.00	Ш	0 \$0	.00	_	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0	\$0.00	_
21.40.103.100	DEDIVADIA COMMEDIAL MODECA CE LL C	1	#1 410 000 00	1000	V 0	(¢0,00	N D T A	0.00	00 1	TA	0 00 0	ON	1	<u> </u>	DT A	0 60 00	NT A		ድር ርር	D.T.A.
3140J0N89 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1						0 \$0 0 \$0			0 \$0.0 0 \$0. 0			\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
10(4)		ť	#1,419,000.00	100%	010	Φυ.υ υ	\vdash	0 30	.00	\dashv	սլաս.ս		۳	Φυ.υ υ	\vdash	v 30.00	\vdash	14	ψυ.υυ	-
3140J0NC0	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,000,000.00	1009	% C	\$0.00	NA	0 \$0	.00	ΙΑΙ	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA		\$0.00	NA
Total		1						0 \$0	_		0 \$0.0			\$0.00	_	0 \$0.00			\$0.00	\Box
													\square							
	ORIX REAL ESTATE CAPITAL, LLC	1	40,200,000.00																	NA
Total		1	\$5,135,000.00	1009	<u> 6 0</u>	\$0.00	1	0 \$0	.00	_	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00	<u> </u>	0 :	\$0.00	_
21/010017/9	SABAL TL 1 LLC	1	\$3,377,000.00	1000	2 0	\$0.00	NΙΛ	nen	00 1	TΛ	0 00 0	O NI	1	\$ በ በበ	NΙΔ	0 60 00	NIA		90 00	NIA
Total	SABAL IL I LLC	1						0 \$0			0 \$0.0			\$0.00		0 \$0.00			\$0.00 \$0.00	INA
Total		Ť	ψ5,577,000.00	100 /	+	ψο.σο		0 0	.00	_	υ φυ.υ	+	Ť	Ψ0.00	Н	90.00		1	\$0.00	-
3140J0NX4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,173,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	0 N	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,173,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00	
		Т			1				_	_		\perp	П		Ш			П		
3140J0P20	GREYSTONE SERVICING COMPANY LLC	2	\$3,925,000.00																	NA
Total		2	\$3,925,000.00	1009	<u> 6 0</u>	\$0.00		0 \$0	.00	-	0 \$0.0	0	0	\$0.00	Н	0 \$0.00	-	0 3	\$0.00	_
3140J0P38	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,522,000.00	1000	% n	\$0.00	NΔ	0 \$0	00 1	JΔ	0 \$0.0	0 N/	7 0	\$0.00	NΔ	0 \$0.00	NΔ	 	\$0.00	NΔ
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3140J0P53	ARBOR COMMERCIAL FUNDING I, LLC	2	\$15,000,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
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3140J0P79 Total	WALKER & DUNLOP, LLC	1	\$9,400,000.00 \$9,400,000.00					0 \$0			0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
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3140J0P87	WALKER & DUNLOP, LLC	1	\$7,900,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA
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3140J0P95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1		1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	0 N	10	\$0.00	NA					
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3140J0PF1	Unavailable	1	\$163,125,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	0 \$0	00 1	JΔ	0 \$0.0	0 N /	10	\$0.00	NΔ	0 \$0.00	NΑ	 	\$0.00	NΔ
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3140J0PK0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	40,0: -,000:00					0 \$0	.00	NΑ	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
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3140J0PX2	GREYSTONE SERVICING COMPANY LLC	1	\$1,261,000.00	1000	<u>// In</u>	\$0.00	NA	0.\$0	.00	VΑ	0 \$0 0	0 N	10	\$0.00	NA	0 \$0 00	NA	, 	\$0.00	NA
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3140J0PZ7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,766,000.00	100%	0	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NΑ	0.80	00	NAC	\$0.00	NA	0	\$0.00	NA
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3140J0Q37	WELLS FARGO BANK, N.A	1	\$48,984,000.00	100%	Н	20.00	NΔ	1 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0	OΩ	NΑC	\$0.00	NΔ	П	90.00	NΙΔ
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214010052	WALVED & DUNI OD LLC	1	\$9,200,000.00	1000/	Ц	ድስ ስስ	NIA (1 60.0	O NI		\$0.00	NΙΛ	0 60	00	NIA C	\$0.00	NIA		\$0.00	NIA
3140J0Q52 Total	WALKER & DUNLOP, LLC	1						\$0.0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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3140J0Q60	WALKER & DUNLOP, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA (\$0.0	0 N <i>A</i>	10	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
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21 40 10 0 70	CHEVETONE CERVICING COMPANY LLC	1	#2 F20 000 00	10007	Ц	ተብ ሳሳ	NI A	1000	ORT		60.00	N.T.A	0 00	00	NIA C	100.00	NT A	Ц	CO.OC	N.T.A
3140J0Q78 Total	GREYSTONE SERVICING COMPANY LLC	1	\$2,530,000.00 \$2,530,000.00					\$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00	NA
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3140J0Q86	KEYBANK NATIONAL ASSOCIATION	1	\$16,764,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,764,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
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3140J0Q94 Total	GREYSTONE SERVICING COMPANY LLC	1	\$3,564,000.00 \$3,564,000.00					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
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3140J0QA1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,466,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
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3140J0QC7	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,142,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
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3140J0QF0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,360,000.00	100%	0	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA	0.80	00	NAC	\$0.00	NA	0	\$0.00	NA
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3140J0QJ2	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	1 \$0.0	0 N/	10	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	Ы	\$0.00	NA
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3140J0QL7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	1000/	H	ደበ በስ	N A I	1 80 0	O NI /	1	\$0.00	NI A	0 60	nn	NAC	\$0.00	N A	Ы	\$0.00	NΙΛ
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3140J0QM5	ORIX REAL ESTATE CAPITAL, LLC	1		100%	0	\$0.00	NA (
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3140J0QP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,069,000.00	100	2/ 0	\$0.00	NΙΛ	H	00 DP	NΙΛ		<u>\$0.00</u>	NΙΛ		00 0 2	NΙΛ	H	\$0.00	NI A	1	\$0.00	NIA
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3140J0QQ6	SABAL TL 1 LLC	1	\$1,525,000.00	100	% C	\$0.00	NΑ	0	\$0.00					0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
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21.4010000.4	M.O. T. DE ALTY, CA DITAL CORDON ATION	1	\$4,600,000.00	100	V 6	#0.00	DI A	Ц	¢ο οο	DT A		<u></u>	NT A		ተለ ለለ	DT A	Ļ	#0.00	NT A		#0.00	NTA.
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3140J0QS2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,313,000.00	100	% C	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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3140J0QU7	KEYBANK NATIONAL ASSOCIATION	_	\$24,337,000.00				_	_					_				_					_
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3140J0OV5	M & T REALTY CAPITAL CORPORATION	1	\$33,450,000.00	100	% C	\$0.00	NA	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA
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	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$20,085,000.00																			
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2140I0OV1	SABAL TL 1 LLC	1	\$3,000,000.00	100	2/ 0	\$0.00	NIA		ድስ ስስ	NIA		<u></u> ድስ ስስ	NI A		ቀስ ስስ	NIA		ድስ ስስ	NI A		ድብ ብብ	NIA
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3140J0QY9	GREYSTONE SERVICING COMPANY LLC	1	\$8,100,000.00	100	% C	\$0.00	NΑ	0	\$0.00					0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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3140J0QZ6	M & T REALTY CAPITAL CORPORATION		\$12,700,000.00																			
Total	 	1	\$12,700,000.00	1009	<u>% 0</u>	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		10	\$0.00	\vdash
3140J0R28	GREYSTONE SERVICING COMPANY LLC	1	\$10,640,000.00	100	26 C	\$0.00	NΔ	Н	\$0.00	NΙΔ		\$0.00	NΔ		<u> </u>	NΙΔ	H	\$0.00	NΔ	10	90.00	NΑ
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3140J0R36	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,062,000.00	100	% C	\$0.00					0	\$0.00	NA	0	\$0.00					0	\$0.00	NA
Total		1	\$2,062,000.00	1009	% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21.40.10.0.4.4	CDEVCTONE CEDUICING COMPANY LLC	1	#1 727 000 00	100	V 6	#0.00	DIA.	Ц	¢ο οο	DT A		<u></u> ተለ ለሰ	NT A	Ш	ተለ ለለ	DT A	Ц	#0.00	NT A		#0.00	NTA.
3140J0R44 Total	GREYSTONE SERVICING COMPANY LLC	1	\$1,727,000.00 \$1,727,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
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3140J0R51	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,000,000.00	100	% C	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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3140J0R69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00																			
Total		1	\$1,200,000.00	100	% 0	\$0.00	-	0	\$0.00	_	0	\$0.00	-	0	\$0.00	_	0	\$0.00		0	\$0.00	\vdash
3140J0R77	GREYSTONE SERVICING COMPANY LLC	1	\$1,094,000.00	100	% C	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	10	\$0.00	NΑ
Total	GRETSTONE SERVICING COMPANT EEC	1	\$1,094,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	i e	Ť	42,000,000			1		Ħ	4		Ħ			Ħ			Ħ	4		Ť	4	П
3140J0R93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,635,000.00	100	% C	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$8,635,000.00	1009	% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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3140J0RA0	CBRE MULTIFAMILY CAPITAL, INC		\$21,750,000.00								-							\$0.00				
Total	 	+	\$21,750,000.00	100,	/0 U	J30.00	-	Ч	\$0.00	_	빈	\$0.00	-	빈	\$0.00	_	۳	Φυ.00	\vdash	۲	\$0.00	\vdash
3140J0RB8	GREYSTONE SERVICING COMPANY LLC	1	\$3,425,000.00	100	% c	\$0.00	NA	d	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA
Total		1						-	\$0.00			\$0.00	_		\$0.00		_	\$0.00			\$0.00	_
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3140J0RC6	HOMESTREET CAPITAL CORPORATION		\$14,000,000.00																			
Total		1	\$14,000,000.00	1009	% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	口
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	BARINGS MULTIFAMILY CAPITAL LLC		\$25,450,000.00																
Total		1	\$25,450,000.00	100%	0 5	60.00	0	\$0.0	0	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш'	\$0.00	4
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	GREYSTONE SERVICING COMPANY LLC	1	\$1,995,000.00							10	\$0.00	NΑ							
Total		1	\$1,995,000.00	100%	0 8	50.00	0	\$0.0	0	0	\$0.00	\blacksquare	0 \$0.0	0	-0	\$0.00	Ш'	\$0.00	4—1
3140J0RF9	CDDE MULTIFA MULY CADITAL INC	1	£44 47E 000 00	1000/	00	20.00	NIA	60.0	ONIA		ድስ ስስ	NIA	0 60 0	ONL	10	¢0.00	NIA	0 60 00	NIA
	CBRE MULTIFAMILY CAPITAL, INC		\$44,475,000.00																
Total		╀	\$44,475,000.00	100%	1013	50.00		\$0.0	<u> </u>	U	\$0.00	Н	0 \$0.0	<u> </u>	۳	\$0.00	⊢	0 \$0.00	Ή
3140J0RG7	GREYSTONE SERVICING COMPANY LLC	1	\$11,700,000.00	100%		20 00	NAO	\$0.0	0 N 4	10	\$0.00	NΙΔ	0 80 0	n N	<u> </u>	\$0.00	NΔ	20.00	NΑ
Total	GRETSTONE SERVICING COMPANT EEC		\$11,700,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00		0 \$0.00	
Total		Ť	φ11,700,000.00	100 /0	1014	,0.00	— ⁰	Ψ0.0	+	۲	ψ0.00	Н	υ φυ.υ	+	۳	ψ0.00	H	90.00	\vdash
3140J0RJ1	ARBOR COMMERCIAL FUNDING I, LLC	13	\$23,200,000.00	100%	08	00 00	NAO	\$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 N/	A 0	\$0.00	NA	\$0.00	NA
Total	THE DOT COMMENCE TO THE TOTAL TO THE TOTAL		\$23,200,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
		Ť	420,200,000		H		Ť	1	+	Ť	4000	М	1		Ť				\Box
3140J0RK8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,800,000.00	100%	019	0.00	NA 0	\$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 N/	\overline{A}	\$0.00	NA	\$0.00	NA
Total		1	\$4,800,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
		Ť			Ħ	T				Т		m		т	┰		\Box		\Box
3140J0RM4	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,925,000.00	100%	0 \$	0.00	NA 0	\$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	\$0.00) NA
Total		1	\$1,925,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
		T								П					J				
3140J0RN2	WALKER & DUNLOP, LLC		\$37,324,000.00																
Total		1	\$37,324,000.00	100%	0	0.00	0	\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	
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	CBRE MULTIFAMILY CAPITAL, INC		\$20,400,000.00																
Total		1	\$20,400,000.00	100%	0 5	60.00	0	\$0.0	0	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш'	\$0.00	4—
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	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,100,000.00																
Total		1	\$1,100,000.00	100%	0 8	50.00		\$0.0	0	0	\$0.00	Ш	0 \$0.0	U	0	\$0.00	Щ'	0 \$0.00	4—1
3140J0RR3	CDEVCTONE CEDVICING COMPANY LLC	1	\$9,880,000.00	1000/	00	20.00	NIA	60.0	ONIA		ድስ ስስ	NIA	0 60 0	ONL	10	¢0.00	NIA	0 60 00	NIA
	GREYSTONE SERVICING COMPANY LLC	1						\$0.0			\$0.00		0 \$0.0 0 \$0.0			\$0.00	-	0 \$0.0 0	_
Total		+	\$9,880,000.00	100%	1013	50.00		30.0	VI.	U	\$0.00	Н	0 30.0	U	- 0	\$0.00	 	30.00	Ή
3140J0RS1	JONES LANG LASALLE MULTIFAMILY, LLC	12	\$14,400,000.00	100%	104	00.08	NAO	\$0.0	0 N 4	10	\$0.00	NΔ	0 \$0.0	n N/	<u> </u>	\$0.00	NΔ	\$0.00	NA
Total	PONED ENTRE ENGINEED MODIFITAMIEN, EDG	2	\$14,400,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
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3140J0RT9	HUNT MORTGAGE CAPITAL, LLC	1	\$6,900,000.00	100%	08	0.00	NA 0	\$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 N/	\overline{A} 0	\$0.00	NA	\$0.00	NA
Total		1						\$0.0			\$0.00	Ш	0 \$0.0	0		\$0.00		\$0.00	
		T			П		\neg			П		П	1	Τ	Т		\Box		П
3140J0RU6	Unavailable	1	\$6,420,000.00	100%	0 \$	60.00	NA 0	\$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	\$0.00) NA
Total		1	\$6,420,000.00	100%	0 \$	60.00	0	\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	
					П							Ш							
	GREYSTONE SERVICING COMPANY LLC	1	\$1,946,000.00																
Total		1	\$1,946,000.00	100%	0 \$	60.00	0	\$0.0	0	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Щ	\$0.00	4
24 40 10 72 72	DEDUCT BY DOINT CADWAY II C	1	#22 000 000 00	4000/		10.00	NY A I O	0.0	OLYTA		#0.00	27.0	0 00 0	OLY		40.00	NY A	0 00 00	1
	BERKELEY POINT CAPITAL LLC	11	\$32,000,000.00					_					_					_	
Total		+	\$32,000,000.00	100%	1013	50.00		\$0.0	<u> </u>	U	\$0.00	H	0 \$0.0	<u>וע</u>	۳	\$0.00	⊢	0 \$0.00	Ή
31/0100 VO	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,850,000.00	1000/		00.00	NAO	\$0.0	0 Ni 4	10	\$0.00	NΛ	0 80 0	n Ni	٨٨	\$0.00	NA	1 \$0.00	NIA
Total	PINDON COMMENCIAL PUNDING I, LEC	1	\$4,850,000.00										0 \$0.0			\$0.00		0 \$0.0 0	
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3140J0RY8	GREYSTONE SERVICING COMPANY LLC	1	\$2,489,000.00	100%	019	0.00	NA 0	\$0.0	0 N.A	10	\$0.00	NA	0 \$0.0	0 N	Αlo	\$0.00	NA	\$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$2,489,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
		Ť			П				I	П					1				
3140J0RZ5	BERKELEY POINT CAPITAL LLC	4	\$29,063,000.00	100%	0 \$	0.00	NA 0	\$0.0	0 NA	0	\$0.00				A 0	\$0.00	NA	\$0.00) NA
Total		4	\$29,063,000.00	100%	0 \$	0.00	0	\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00)
		I			Ш										Ι				
3140J0S27	WALKER & DUNLOP, LLC	1	\$6,393,000.00																
Total		1	\$6,393,000.00	100%	0 \$	60.00	0	\$0.0	0	ĮŌ	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0.00	
		1		10.51		10.5-1		100	0177	Ц	.		0 0 -	0 7 7		40.		1 0 - 1	لبإ
3140J0S35	GREYSTONE SERVICING COMPANY LLC	[1	\$7,364,000.00	<u> </u> 100%	901	50.00	NA 0	 \$0.0	UJ N <i>A</i>	10	\$0.00	ĮΝΑ	UJ \$0.0	UJ NA	A 0	 \$0.00	NA	UJ \$0.00	JI NA

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Total		1	\$7,364,000.00	100%	0	\$0.00	H	\$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	\vdash
3140J0S43	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,625,000.00	100%	60	\$0.00	NA	1 \$0.0	0 N A	7 0	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NΑ	Н	\$0.00	NA
Total	BEEN BITTER ENTER ROB MORIGING INVESTMENTS, EEC	1						\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
	JONES LANG LASALLE MULTIFAMILY, LLC	1	1 -//		-	_	_	_		_	_					_		_		_
Total		1	\$6,825,000.00	100%	0	\$0.00	Ш	\$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00	1	0	\$0.00	$\vdash\vdash$
3140J0S68	 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100%	50	\$0.00	NΔ	1 \$0.0	0 N/	7 0	\$0.00	NΔ	0 \$0	00	NAC	\$0.00	NΔ	Н	\$0.00	NΔ
Total	ROBENTINE MOETHAMIET MORTGAGE, EEG	1			_		-	\$0.0	_	_	\$0.00	_	0 \$0	-	_	\$0.00			\$0.00	
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3140J0S84	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$43,389,000.00		-	_				_	_		_	_		_		_	_	NA
Total		2	\$43,389,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	\vdash
3140J0S92	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,141,200.00	1000	10	\$0.00	NI A	1 60.0	0 N/	10	\$0.00	NΙΛ	0 60	00	NIA C	\$0.00	NIA		ድስ ሰስ	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC		\$12,141,200.00 \$12,141,200.00					\$0.0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
Total		Ť	ψ12,1-41,200.00	100 /	T	ψ0.00	Н	7 40.0	1	Ť	φυ.συ		0 40	.00		φυ.υ.		Н	ψ0.00	\Box
3140J0SA9	WALKER & DUNLOP, LLC	1	\$3,312,000.00	100%	<u> 6</u> 0	\$0.00	NΑ	\$0.0	0 NA	10	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$3,312,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
21.401000	CREVICTONE CERVICING COMPANY LLC	1	#C 750 000 00	1000		¢0.00	NI A	1000	OLAT		60.00	N.T.A	0 00	00	NIA	100.00	NT A	Ц	¢0.00	NT A
3140J0SB7 Total	GREYSTONE SERVICING COMPANY LLC	1	\$6,750,000.00 \$6,750,000.00					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		ť	\$0,730,000.00	100 /	10	φυ.υυ	H	, 50.0	<u> </u>	۲	φυ.υυ		0 30	.00		φυ.υι		H	φυ.υυ	-
3140J0SC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,449,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,449,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
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3140J0SD3 Total	ORIX REAL ESTATE CAPITAL, LLC		\$33,180,000.00 \$33,180,000.00					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10tai		ť	\$33,180,000.00	100%	10	\$0.00	H	<i>J</i> 30.0	4	۲	\$0.00		0 30	.00	- 1	\$0.00		Н	\$0.00	$\vdash\vdash$
3140J0SE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,220,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total			\$11,220,000.00					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	1								_										
Total	<u> </u>	1	\$995,000.00	100%	10	\$0.00	H	\$0.0	<u> </u>	U	\$0.00		0 \$0	.00	- 10	\$0.00	1	ľ	\$0.00	$\vdash\vdash$
3140J0SG6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,791,000.00	100%	60	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,791,000.00					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	\Box
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3140J0SH4	HOMESTREET CAPITAL CORPORATION	1	\$2,752,000.00		-						_			_				_		_
Total	<u> </u>	1	\$2,752,000.00	100%	10	\$0.00	H	\$0.0	<u> </u>	0	\$0.00	\vdash	0 \$0	.00	- 10	\$0.00	1	10	\$0.00	$\vdash\vdash\vdash$
3140J0SP6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,938,000.00	100%	60	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA	0.80	00	NAC	\$0.00	NA	Ы	\$0.00	NA
Total		1						\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	2																		
Total		2	\$6,100,000.00	100%	10	\$0.00	H	\$0.0	U	10	\$0.00		0 \$0	.00	C	\$0.00		빈	\$0.00	$\vdash\vdash$
3140J0SW1	GREYSTONE SERVICING COMPANY LLC	1	\$1,600,000.00	100%	60	\$0 00	NA) <u>\$0.0</u>	0 N	10	\$0.00	NΑ	0.80	.00	NAC	\$0.00	NA	Ы	\$0.00	NA
Total		1						\$0.0	_	_	\$0.00	_	0 \$0	_	_	\$0.00			\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00																	
Total	 	1	\$3,000,000.00	100%	0	\$0.00	Ш	\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\vdash
3140J0SY7	GREYSTONE SERVICING COMPANY LLC	1	\$14,500,000.00	100%	60	\$0.00	NΔ	1 \$0.0	0 N 4	7 0	\$0.00	NΔ	0 \$0	OΩ	NAC	\$0.00	NΔ	H	\$0.00	NΔ
Total	GRETOTORE SERVICING CONTAINT EEC		\$14,500,000.00					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		Ť			Ť					T										
3140J0SZ4	GREYSTONE SERVICING COMPANY LLC	_	\$2,502,000.00	100%	ó 0	\$0.00	NA													
Total		1	\$2,502,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	Ш
3140J0T26		1	\$1,442,000,00	1000		\$0.00	NI A	1 80.0	O NI /		\$0.00	NT A	0 60	00	NAC	80.00	NT A	니	\$0.00	NI A
Total	MOVE 1 2 TOINE SERVICING CONNEAULY FFC	1	\$1,443,000.00 \$1,443,000.00					\$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00	
1000	11		₁ ψ1,770,000.00	1 200 /0	٠١٠	μυ.υυ		, ψ υ •υ	<u> </u>	ĮΨ	μυ.υυ		υψυ	.00		μοισι	1	ᄖ	ψυιυυ	

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3140J0T34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,000,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NΑ	0 \$0.0	O NA
Total		1	\$20,000,000.00			-	0 \$0.00		\$0.00		0 \$0.			\$0.00		0 \$0.0	
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3140J0T42	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,030,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,030,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
		\perp				Ш		\perp					Щ				\perp
3140J0T59	HUNT MORTGAGE CAPITAL, LLC	1	\$4,060,000.00			-											
Total		1	\$4,060,000.00	100%	\$0.00	<u>'l l</u>	0 \$0.00	' 	\$0.00	<u>'</u>	0 \$0.	10	빈	\$0.00	Ш	0 \$0.0	4
3140J0T67	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,770,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NΑ	0 \$0.0	0 NA
Total	POTALO LITAGO DI OTILIDE MOLITATAMEN, ELIC	1	\$11,770,000.00				0 \$0.0		\$0.00		0 \$0.			\$0.00		0 \$0.0	
	ii	$\neg \sqcap$, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	Ш					1		Ħ				\top
3140J0T75	GREYSTONE SERVICING COMPANY LLC	1	\$1,125,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,125,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
		\perp											Ш				
3140J0T83	HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00														
Total	 	1	\$3,630,000.00	100%	\$0.00	' 	0 \$0.00	' 	0 \$0.00	<u>'</u>	0 \$0.	10	빈	\$0.00		0 \$0.0	4
3140J0T91	GREYSTONE SERVICING COMPANY LLC	1	\$3,300,000.00	100% (\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0	0 N/	101	\$0.00	NΔ	0 \$0.0	O NA
Total	GRETSTONE SERVICING COMPANY EEC	1	\$3,300,000.00				0 \$0.00		\$0.00		0 \$0.			\$0.00	1 1/2 1	0 \$0.0	
1000			\$5,500,000.00	10070	1 40.00		90.0		3 40.00		0 40.		╫	φυισυ		0 000	╫
3140J0TA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,850,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,850,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
													П				
3140J0TB6	GREYSTONE SERVICING COMPANY LLC	1	\$10,000,000.00		-	-			-	_							00 NA
Total		1	\$10,000,000.00	100%	\$0.00	1	0 \$0.00	9 1	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	9
3140J0TC4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,280,000,00	100% (\$0.00	NA	0 \$0.00	NA	2 \$0.00	N A	0 \$0	0 N/	$\frac{1}{1}$	\$0.00	NΙΛ	0 \$0.0	O NA
Total	ARBOR COMMERCIAL FUNDING I, LEC	1	\$1,280,000.00		_	-	0 \$0.00	_	\$0.00		0 \$0.			\$0.00	INA	0 \$0.0	_
Total		-	ψ1,200,000.00	100 /0 (ψυ.υυ		0 90.00	1	3 30.00		υ ψυ.		╫	ψ0.00		0 \$0.0	4
3140J0TD2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,000,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$22,000,000.00			-	0 \$0.00		\$0.00	-	0 \$0.		\rightarrow	\$0.00		0 \$0.0	
													П				
3140J0TE0	SUNTRUST BANK	1	\$6,270,000.00												NA		
Total		1	\$6,270,000.00	100%	\$0.00		0 \$0.00)	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	<u> </u>
3140J0TF7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,697,000.00	100% (\$0.00	NIA	0 60 0	NIA	2 60 00	NIA	0 60	0 N/		ድብ ብብ	NI A	0 60 0	00 NA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,697,000.00		-	-	0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
Total	ii		Ψ2,037,000.00	100 /0 (ψυ.υυ		90.00	1	3 30.00		0 \$0.		╫	ψ0.00		0 \$0.0	4
3140J0TG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,300,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,300,000.00				0 \$0.00		\$0.00		0 \$0.			\$0.00		0 \$0.0	
													П				
3140J0TH3	KEYBANK NATIONAL ASSOCIATION	1	\$12,045,000.00								_	_		_		_	
Total		1	\$12,045,000.00	100%	\$0.00		0 \$0.00)	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	<u> </u>
214010710	PNC BANK, NATIONAL ASSOCIATION	1	\$24 500 000 00	1000/ (\$0.00	NIA	0 60 0	NIA	\$0.00	NIA	0 60	O NI	1	\$0.00	NI A	0 \$0.0	O NA
3140J0TJ9 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$24,500,000.00 \$24,500,000.00			-	0 \$0.00		0 \$0.0 0	-	0 \$0. 0 \$0.		\rightarrow	\$0.00	INA	0 \$0.0	
Total	1	- 1	\$24,500,000.00	100 /0 (30.00		0 30.00	' 	30.00		υ φυ.		뷥	φυ.υυ	Н	0 30.0	4
3140J0TK6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,788,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$10,788,000.00			-	0 \$0.00	-	\$0.00		0 \$0.		\rightarrow	\$0.00	-	0 \$0.0	
													П				
3140J0TM2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,163,000.00					-	-	_							
Total		1	\$16,163,000.00	100%	\$0.00		0 \$0.00	<u> </u>	\$0.00		0 \$0.	00	0	\$0.00	Щ	0 \$0.0	0
21 40 10 TNO	I MATIONAL COOPEDATIVE DANK N.A.		¢2, C20, 000, 00	1000/	#0.00	NIA	0 60 0	NIA.	0 00 00	NI A	0 60	O NT		¢0.00	NI A	0 60 0	O NIA
3140J0TN0 Total	NATIONAL COOPERATIVE BANK, N.A	1 1	\$2,630,000.00 \$2,630,000.00								0 \$0. 0 \$0.					0 \$0.0	
וטומו	 	- 1	\$4,030,000.00	100 70 0	, 30.00	1	0 \$0.00	' 	0 \$0.00		υ Φ υ.	10	14	\$0.00	\vdash	U 3U.C	4
3140J0TP5	SABAL TL 1 LLC	1	\$5,800,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0	00 N	10	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$5,800,000.00				0 \$0.00		\$0.00		0 \$0.			\$0.00		0 \$0.0	
	ii —		. , .,		1	П		1 1	1	İ			Ħ		П	1	\top

21.40.10.T.O.2	HONES LANG LACALLE MULTIPAMUN LLC	1	¢=7.200.000.00	1000	اما	ቀለ ለሰ	NIA	0 00 00	NTA.	اما	¢0.00	NIA	ما دم م	OLNIA		ድር ርር	NIA	0 60 0	NI NI A
3140J0TQ3 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$57,200,000.00 \$57,200,000.00					0 \$0.00 0 \$0.00			\$0.00		0 \$0.0 0 \$0.0			\$0.00		0 \$0.0	
Total		- -	\$37,200,000.00	100 /	10	30.00		U 30.00		H	\$0.00		0 30.0	<u> </u>	H	\$0.00		0 30.0	'
3140J0TR1	M & T REALTY CAPITAL CORPORATION	1	\$6,780,000.00	100%	50	\$0.00	NΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.0	O NA		\$0.00	NΔ	0 \$0.0	NA
Total	WATKETET CHITTE CONTORNION	1	\$6,780,000.00			_	_	0 \$0.00	_	_	\$0.00		0 \$0.0		-	\$0.00	-	0 \$0.0	_
Total			φο, σο, σοσισο	1007	1	φυ.υυ		0 \$0.00	\vdash	H	Ψ0.00		0 40.0	1	۳	ψ0.00		0 40.0	
3140J0TS9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,368,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA
Total		1	\$3,368,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.0	
		т	, , , , , , , , , , , , , , , , , , , ,		Ħ					Н	1				Н	1			
3140J0TT7	CITIBANK, N.A	1	\$21,000,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA
Total		1	\$21,000,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.0	
		ПΠ			П					П					П			Ti Ti	
3140J0TU4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA
Total		1	\$4,500,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	
		$\neg \sqcap$			П					П					П				
3140J0TV2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	9	\$62,019,000.00	100%	60	\$0.00	NA	0 \$0.00					0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA
Total		9	\$62,019,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	
					П					П									
3140J0TX8	SUNTRUST BANK	1	\$4,200,000.00			-	_			_		-						0 \$0.0	
Total		1	\$4,200,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	
	<u></u>				Ш			1		Ц					Щ		Ш		
3140J0TZ3	BERKELEY POINT CAPITAL LLC	1	\$7,700,000.00			=	_			_		_					_	0 \$0.0	
Total		1	\$7,700,000.00	100%	0	\$0.00		0 \$0.00	<u> </u>	[0]	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	
	<u> </u>				Щ					Ц					Щ				
3140J0U24	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,306,000.00															0 \$0.0	
Total		1	\$4,306,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	
		\perp			Н					Ц					Ш				
3140J0U40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00			_	_			_		_						0 \$0.0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	<u> </u>
24 40 101 155	CARTELL ONE MATIONAL ACCOCUATION		#0.000.000.00	4000		#0.00	N/A	0 40 00	27.4	Ц	#0.00	NY A	0 000	OLIVA		Φ0.00	27.4	0 40.0) XXA
3140J0U57	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,000,000.00														-	0 \$0.0	
Total		1	\$9,000,000.00	100%	10	\$0.00		0 \$0.00	-	10	\$0.00	_	0 \$0.0	U	0	\$0.00	Ш	0 \$0.0	<u> </u>
21 40 101 172	HOMESTREET CAPITAL CORPORATION	1	£4.040.000.00	1000		ድር ርር	NIA.	0 00 00	NIA	H	¢0.00	NIA	0 60 0	O NIA		ድር ርር	NIA	0 60 0	NIA
3140J0U73	HOMESTREET CAPITAL CORPORATION	1	\$4,040,000.00 \$4,040,000.00			=	_	0 \$0.00 0 \$0.00		_	\$0.00	-	0 \$0.0 0 \$0.0			\$0.00	_	0 \$0.0	
Total		- 1	54,040,000.00	100%	9 0	\$0.00		0 30.00	-	ᄖ	\$0.00		<u>U 30.0</u>	U .	М	\$0.00	Н	0 30.0	,
3140J0U81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$910,000.00	1000		00.02	NΙΛ	0 \$0.00	NΙΛ	Н	90.00	NΙΛ	0 \$0.0	O NIA		\$0.00	NΙΛ	0 \$0.0	NIA
Total	ARBOR COMMERCIAL FUNDING I, LEC	1	\$910,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.0	
Total		- -	\$310,000.00	100 /	10	φυ.υυ		0 50.00	-	H	φυ.υυ		0 30.0	1	H	φυ.υυ	Н	0 30.0	'
3140J0U99	PNC BANK, NATIONAL ASSOCIATION	1	\$21,947,000.00	100%	10	\$0.00	NΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.0	O NA		\$0.00	NΔ	0 \$0.0	NA
Total	The Britis, Willowin Hood Chillow	1	\$21,947,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.0	
10111		۲Ĥ	Ψ=1,5 17,000100	1007	1	40.00		0 0000		H	\$0.00		9 40.0		H	φ0100		0 40.0	
3140J0UA6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,123,000.00	100%	50	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	NA
Total		1	\$8,123,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.0	
		$\neg \sqcap$			T					П					П				
3140J0UB4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,518,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$4,518,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00		0 \$0.0	
		ПΠ			П					П			T T		П			Ti T	
3140J0UC2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$1,700,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	
					П					П					Ш				
3140J0UD0	PNC BANK, NATIONAL ASSOCIATION	1	\$73,208,000.00																
Total		1	\$73,208,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	
					Ш					Ц					Ш				
3140J0UE8	WELLS FARGO BANK, N.A	1	\$11,360,000.00																
Total		1	\$11,360,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.0	
	<u></u>				Щ					Ц					Щ		ш		
3140J0UF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,100,000.00			-	-			_		-							
Total		1	\$1,100,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.0	
		$\perp \!\!\! \perp$			Ш			1		Ц				1	Ш			1	
3140J0UG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,000,000.00	 100%	00	\$0.00	NA	UJ \$0.00	NA	10	\$0.00	NA	UJ \$0.0	U∥ NA	10	\$0.00	NA	UJ \$0.0	J∣ NA

												_								
Total	<u> </u>	1	\$8,000,000.00	100% 0	\$0.00	Ш	0 \$	60.00	- 1	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140J0UH1	SABAL TL 1 LLC	1	\$3,371,000.00	100% 0	\$0.00	NΑ	0 \$	50 00	NA	\$0.00	NA	Н	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA
Total	OND/IE TE TEBE	1	\$3,371,000.00			_	_	60.00	_	0 \$0.00		_	\$0.00			\$0.00	11/11		\$0.00	
	ii —														1					
3140J0UJ7	SABAL TL 1 LLC	1	\$1,845,000.00			_	_		_			_		_			NA			
Total	1	1	\$1,845,000.00	100% 0	\$0.00	Ш	0 \$	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J0UK4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100% 0	\$0.00	NΔ	0 \$	00.08	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ
Total	WITHOUTE COOT ENGITY E BANK, WAY	1	\$1,200,000.00			-	_	60.00	_	0 \$0.00	_	-	\$0.00	-	_	\$0.00	11/1	0	\$0.00	-
	ii .		, , ,												Ì					
3140J0UL2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00			_	_		_			_		-		\$0.00	NA		\$0.00	
Total	1	1	\$5,000,000.00	100% 0	\$0.00	Ш	0 \$	60.00		0 \$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
3140J0UM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,740,000,00	100% 0	\$0.00	NΙΔ	0 6	00.00	NI A	0 \$0.00	NΙΛ	닖	\$0.00	NΙΛ	1	00.02	NΙΛ	H	\$0.00	NΙΛ
Total	BERKADIA COMMERCIAL MORIGAGE EEC	1	\$3,740,000.00					60.00	_	0 \$0.00	_		\$0.00	\rightarrow		\$0.00	11/1		\$0.00	
	1	TÌ	40,110,011111		44444	Ш	1			1		Ħ	40.00		Ť	*****		Ħ	****	П
3140J0UN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,660,000.00									_					NA			
Total		1	\$2,660,000.00	100% 0	\$0.00	Ш	0 \$	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash \vdash$
3140J0UP3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000,00	100% 0	\$0.00	NΙΔ	0 6	00.00	NI A	0 \$0.00	NΙΛ	Н	\$0.00	NΙΛ		00.02	NΙΛ		\$0.00	NΙΛ
Total	NORTHWARQ CAFITAL FINANCE, E.E.C	1	\$13,000,000.00					60.00		0 \$0.00			\$0.00			\$0.00	INA	0	\$0.00	
1000	Ti .		\$15,000,000,00	10070	40.00	Н	7	70.00		9 40100		Ť	φοισσ		╁	\$0.00		H	\$0.00	\Box
3140J0UQ1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,200,000.00				0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,200,000.00	100% 0	\$0.00		0 \$	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
21 40 101 17 70	ODIV DEAL ESTATE CADITAL LLC		£4.020.000.00	1000/ 0	<u> </u>	DIA.	0 6	00.00	NT A	0 00 00	NT A	Ц	¢0.00	D.T.A.	1	<u>#0.00</u>	DT A		¢0.00	NT A
3140J0UV0 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,030,000.00 \$4,030,000.00			_	_	60.00	_	0 \$0.00 0 \$0.00	_	0		$\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	
1000	Ti Ti	+	\$ 4 ,030,000.00	100 /0 0	\$0.00	Н	U 4	0.00	T	90.00		H	ψ0.00		╫	Ψ0.00		H	Ψ0.00	\blacksquare
3140J0UW8	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,255,000.00	100% 0	\$0.00	NA	0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,255,000.00	100% 0	\$0.00		0 \$	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 40 40 4 17 7 4	TYPYD ANY, NATIONAL AGGGGVATION		#22.040.000.00	1000/10	40.00	27.4	0 0	10.00	77.4	0 00 00	NT A	Ц	Φ0.00	N/A		#0.00	DY A		40.00	
3140J0UY4 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$33,918,000.00 \$33,918,000.00					60.00		0 \$0.00 0 \$0.0 0		0 0		=	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	1		\$33,310,000.00	100 /0 0	\$0.00	Н	0 3	0.00		50.00		H	φυ.υυ		╬	\$0.00		Н	\$0.00	-
3140J0UZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,708,000.00	100% 0	\$0.00	NA	0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	ii —	1	\$6,708,000.00	100% 0	\$0.00		0 \$	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
24 40 70 70 2	THE TOP TO A CT CADVEAU AND		#4 000 000 00	1000/10	40.00	77.4	0 0	10.00	NI A	0 00 00	27.4	Ц	Φ0.00	27.4		<u> </u>	DY A		40.00	
3140J0V23 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$1,880,000.00 \$1,880,000.00			_		60.00	_	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
10tai	 		\$1,000,000.00	100%	30.00	Н	U 3	0.00	-	U 30.00		Н	\$0.00		4	30.00		۲	30.00	\vdash
3140J0V31	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii	1	\$2,500,000.00	100% 0	\$0.00		0 \$	60.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		\perp										Ц			1			Ц		
3140J0V49 Total	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$4,500,000.00 \$4,500,000.00				_	60.00 60.00	_	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	_
10(a)	+	- 1	\$4,500,000.00	100%	30.00	Н	U 3	0.00	-	U 30.00		۲	\$0.00		4	30.00		۲	\$0.00	\vdash
3140J0V56	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,474,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1	\$1,474,000.00	100% 0	\$0.00		0 \$	50.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
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3140J0V64	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,093,000.00																	
Total	 	1	\$4,093,000.00	100% 0	\$0.00 	$\vdash\vdash$	<u>U \$</u>	60.00		0 \$0.00		10	\$0.00	\vdash	미	\$0.00		비	\$0.00	\vdash
3140J0V72	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,850,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	П	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total	The second secon	1	\$10,850,000.00					60.00		0 \$0.00			\$0.00			\$0.00	1		\$0.00	
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3140J0V80	SUNTRUST BANK	1	\$2,835,000.00											\rightarrow			NA	_	-	-
Total	1	1	\$2,835,000.00	100% 0	\$0.00		0 \$	60.00		0 \$0.00			\$0.00		0	\$0.00			\$0.00	\vdash
3140J0V98	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,337,000.00	100%	\$0.00	NΔ	0 ¢	00 00	NΔ	\$0.00	NΑ	H	\$0.00	NΔ	1	\$0.00	NΔ	H	\$0.00	NΔ
Total	FIRST COMMERCIAL PONDING I, ELC	1	\$12,337,000.00					60.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
	7.7										3					- 1				-

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3140J0VA5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,605,000.00	1009	/a n	\$0.00	NΔ	0 4	\$0.00	NΔ	0 4	\$0.00	NΔ	Н	\$0.00	NΔ	П	\$0.00	NΔ	10	\$0.00	NΑ
Total	DEEEWEITER ENTER RISE MORTGIGE HAVESTWEITIG, EEC	_	\$11,605,000.00		_		_		\$0.00			\$0.00	_		\$0.00		_	\$0.00			\$0.00	_
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3140J0VB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,472,000.00	100%	6 0	\$0.00	NA	0 :	\$0.00	NΑ	0 5	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$9,472,000.00	100%	60	\$0.00		0 3	\$0.00		0 9	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
2		1	#1 100 000 00	1000		40.00	<u> </u>		* 0.00			** **		Ц	#0.00		Ц	40.00			40.00	
	ORIX REAL ESTATE CAPITAL, LLC	1 1	1 / 11/11/11																			
Total		+	\$1,100,000.00	1009	9 0	30.00	Н	U S	\$0.00		U S	\$0.00	-	М	\$0.00	\vdash	۲	\$0.00	\vdash	۲	\$0.00	\vdash
3140J0VD9	DOUGHERTY MORTGAGE, LLC	1	\$51,830,000.00	1009	60	\$0.00	NA	0 :	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	10	\$0.00	NA
Total			\$51,830,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140J0VE7	HOMESTREET CAPITAL CORPORATION	1	\$9,814,800.00		_		_		_				_				_					
Total		1	\$9,814,800.00	100%	60	\$0.00	Ш	0 3	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
2140107/E4	NODTHMADO CADITAL FINANCE LLC	1	\$30,360,000.00	1000	/ 0	¢0.00	NT A		ድር ርር	NT A		to 00	NT A		ድር ርር	NI A	H	¢0.00	NI A		\$0.00	NIA
3140J0VF4 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	12	\$30,360,000.00		_		_		\$0.00 \$0.00			\$0.00		_	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	_
Iotai		+	φ30,300,000.00	100 /	1	\$0.00	Н	<u>الرا</u>	φυ.υυ		H.	90.00		Н	φυ.υυ		۲	φυ.υυ		۲	\$0.00	\vdash
3140J0VG2	WALKER & DUNLOP, LLC	1	\$6,400,000.00	100%	60	\$0.00	NA	0 :	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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	CAPITAL ONE, NATIONAL ASSOCIATION		\$11,830,000.00																			
Total		1	\$11,830,000.00	100%	6 0	\$0.00	Ш	0 :	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
3140J0VJ6	DELIMETHED ENTEDDDISE MODTO ACE INVESTMENTS. LLC	1	\$6,001,000.00	1000	/ 0	\$0.00	NIA		የበ በባ	NI A		<u> </u>	NI A		<u>ቀ</u> በ በበ	NIA	H	ድስ ስስ	NI A		\$0.00	NIA
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1							\$0.00 \$0.00	INA	0 0	\$0.00	INA		\$0.00			\$0.00			\$0.00	
Ittai		Ť	\$0,001,000.00	100 /	1	30.00	Н	Ψ.	φυ.υυ		ار ا	90.00		H	φυ.υυ		۲	φυ.υυ		۲	\$0.00	\vdash
3140J0VL1	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,255,000.00	1009	6 0	\$0.00	NΑ	0 :	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
		I			I									П			П			П		\Box
	BERKELEY POINT CAPITAL LLC		\$32,518,000.00																			NA
Total	<u> </u>	1	\$32,518,000.00	100%	6 0	\$0.00	Н	0 3	\$0.00		0 3	\$0.00		0	\$0.00		0	\$0.00		10	\$0.00	Н
3140 IOV/N/7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	1000	/a n	\$0.00	NΙΔ	0 1	00.02	NΔ	0 6	20.00	NΔ	Н	\$0.00	NΔ		\$0.00	NΔ	10	\$0.00	NΙΔ
Total	OKANDBRIDGE REAL ESTATE CAPITAL ELC	1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
		Ť			+		Ш				Ť			Ħ			Ħ	4		Ť		П
3140J0VP2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,500,000.00					0	\$0.00	NΑ	0 5	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	60	\$0.00	Ш	0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 40 70 700	DIVO DANIZ NATIVONAL ACCOCIATIVON	1	#2.250.000.00	1000		#0.00	27.0		Φ Ω ΩΩ	27.4		10.00	NY A	Ц	Φ0.00	27.4	Ц	#0.00	27.4		40.00	<u> </u>
Total	PNC BANK, NATIONAL ASSOCIATION	1	\$2,350,000.00 \$2,350,000.00						\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00	
10141		+	\$2,330,000.00	1007	oju	30.00	Н	U S	30.00		U S	∌ U.UU		М	Φυ.υυ		۲	\$0.00		۲	\$0.00	Н
3140J0VS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,450,000.00	100%	60	\$0.00	NA	0 :	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,450,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
					Í									П								
-	GREYSTONE SERVICING COMPANY LLC	1	4.,000,000.00					-	_	_	-			_	_		_					_
Total		1	\$7,800,000.00	100%	60	\$0.00	Ш	0 3	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
21401037370	DDIDENTIAL MULTIFAMILY MODTCACE LLC	1	\$6,325,000.00	1000	/ 0	\$0.00	NI A		የበ በባ	NI A		<u> </u>	NI A		<u>ቀስ ስስ</u>	NIA		ድስ ስስ	NI A		\$0.00	NIA
Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
Total		Ť	ψ0,323,000.00	100 /	1	ψ0.00	Н	,	ψ0.00		M.	30.00		H	ψ0.00		ď	ψ0.00		۲	ψ0.00	\vdash
3140J0VY3	DOUGHERTY MORTGAGE, LLC	1	\$6,015,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
		I			I									П			П			\Box		
	BERKELEY POINT CAPITAL LLC	_	\$37,562,000.00		_		_		_				_	_			_			-		-
Total	<u> </u>	1	\$37,562,000.00	100%	6 0	\$0.00	Ш	0 3	\$0.00	_	0 5	\$0.00	_	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	10	\$0.00	Ш
21.40.1074722	DEDICADIA COMMEDCIAL MODECACE LLC	1,	¢077.000.00	1000		\$0.00	NI A		ድር ዕር	NI A	<u>, l</u>	ተበ ሰሳ	NT A	H	ድብ ሳሳ	NT A	H	¢ስ ስስ	NT A	1	\$0.00	NI A
3140J0W22 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	7						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
10101		+	ψοττ,000.00	100/	1	ψυ.υυ	Н	۲,	ψυ.υυ	\vdash	۲	νυ.υ υ		H	ψυ.υυ	\vdash	H	ψυ.υυ	\vdash	۲	φυ.υυ	\vdash
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21.40.1074/20	IDEDICADIA COMMEDICIAL MODECACELLO	1	¢co2 000 00	1000	مار	60.00	NI A	ما څم م	O NIA		<u>¢0.00</u>	I NI A	0 60 00	NIA	0 ¢0 00	NI NI A		0.00	NIA
3140J0W30 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	1					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$	_	INA
Total		- 1	\$002,000.00	100 /0	+	\$0.00	Н	0 30.0	4	۲	\$0.00	H	U 30.00		0 30.00	+	U 3	0.00	_
3140J0W89	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	10	\$0.00	NΔ	0 \$0.0	0 NA	1	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$	00.00	NΔ
Total	GRETSTONE SERVICING COMPANY EEC	1	\$4,500,000.00		_	_	-	0 \$0.0		_	\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$	_	11/1
Total		Ť	ψ-1,500,000.00	1007	۲	ψ0.00	Н	0 40.0	1	ť	ψ0.00	Н	υ φυ.υ.		φ			0.00	_
3140J0WA4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,860,000.00	100%	50	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$	0.00	NA
Total		1	\$2,860,000.00		_		_	0 \$0.0		_	\$0.00		0 \$0.00		0 \$0.00		0 \$	_	_
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3140J0WB2	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total	il .	1	\$7,000,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$		$\overline{}$
		П			Т		П			П				П			П	T	$\overline{}$
3140J0WC0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,950,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$12,950,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	
		П			Т					П							П		$\overline{}$
3140J0WE6	GREYSTONE SERVICING COMPANY LLC	1	\$3,600,000.00					0 \$0.0	0 NA	0	\$0.00				0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00	D	0 \$	0.00	
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3140J0WH9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00		_			_!		_								_	NΑ
Total		1	\$1,700,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	
		\Box			Ĺ		Ш			П		Ш							
3140J0WJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,250,000.00		_			_	_	_			_						NA
Total		1	\$11,250,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00)	0 \$	0.00	
		\perp			L		Ш			Ц				Ш			Щ		
3140J0WK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,480,000.00							_		_			0 \$0.00				NA
Total		1	\$1,480,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$	0.00	
		\perp			L		Ш			Ц		Ш					$\sqcup \sqcup$		
3140J0WL0	JONES LANG LASALLE MULTIFAMILY, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_										NA
Total		1	\$14,000,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0 \$0.00	9	0 \$	0.00	
			*		L					Ц									
3140J0WM8	DOUGHERTY MORTGAGE, LLC	1	\$8,775,000.00							-								-	NA
Total		1	\$8,775,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$	0.00	
21.40.101.7721	ODIV DEAL ECTATE CADITAL LLC	- 1	ФС 220 000 00	1000		\$0.00	NT A	0 60 0	O NIA	H	<u> </u>	DT A	0 00 00	N NTA	0 60 0	D. D.T.A.	0 6	0.00	NT A
3140J0WP1	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$6,330,000.00		_		_			_								_	INA
Total	 	- 1	\$6,330,000.00	100%	10	\$0.00	Н	0 \$0.0	U .	U	\$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	1	0 \$	0.00	—
21.40.1034/D.7	A DROD COMMERCIAL FUNDING LILLC	1	\$2,800,000.00	1000/	-	60.00	NIA	0 60 0	O NIA	H	¢0.00	NIA	0 60 00	NIA	0 60 00	NI A	0 6	0.00	NIA
3140J0WR7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$		INA
Total		- 1	\$2,000,000.00	100 /0	10	30.00	Н	0 30.0	4	۲	\$0.00	Н	U 30.00	1	0 30.00	1	U P	0.00	-
3140J0WV8	Unavailable	1	\$25,450,000.00	100%	10	\$0.00	NΔ	0 02 0	0 N A	1	\$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ	0 8	0.00	NΔ
Total	Cilavaliable	1			_		_	0 \$0.0		_	\$0.00	_	0 \$0.00		0 \$0.00		0 \$		11/1
Total		- 1	Ψ23,430,000.00	100 /	۳	\$0.00	Н	0 30.0	_	۲	ψ0.00	Н	υ ψυ.υ.		0 \$0.00	1	Ψ	0.00	-
3140J0WY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,547,000.00	100%	50	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total	BEHAVIBET COMMERCE MONTON COLOR EZO	1	\$13,547,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$		-111
	ii	T	4-0,0 11,000110		Ť	4	М		1	Ħ	4000		4		44.0		HŤ		-
3140J0X21	Unavailable	1	\$78,600,000.00	100%	50	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1			_		_	0 \$0.0		_	\$0.00		0 \$0.00		0 \$0.00		0 \$	_	\neg
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3140J0X39	Unavailable	1	\$14,287,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$14,287,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$		\neg
		П			Т					П							П		
3140J0X47	GREYSTONE SERVICING COMPANY LLC	1	\$8,100,000.00	100%	0	\$0.00				0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$8,100,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00)	0 \$	0.00	
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3140J0X54	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,200,000.00																NA
Total		1	\$5,200,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	
		$\Box\Box$			Ľ					Ц		Ш							
3140J0X62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 ,,																NA
Total		1	\$11,000,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$	0.00]
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3140J0X70	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,440,000.00	100%	0 6	\$0.00	NA	0] \$0.0	0 NA	10	\$0.00	NA	0] \$0.00	∥ NA	[0] \$0.00) NA	0 \$	0.00	NA

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Total		1	\$37,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	\vdash
3140J0X88	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$10,676,850.00	100%	Н	\$0.00	NΔ	Н	90.00	NΙΔ		90.00	NΔ	n 9	00.02	NΔ	H	90.00	NΔ	Н	90.00	NΙΔ
Total	BERRADIA COMMERCIAE MORTGAGE EEC	2			_		_	-	\$0.00	_	_	\$0.00	_	_	50.00	_	_	\$0.00		-	\$0.00	-
	İ							П														
3140J0XB1	ORIX REAL ESTATE CAPITAL, LLC	1																				NA
Total		1	\$3,113,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	\vdash
3140J0XC9	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,325,000.00	100%	Н	\$0.00	NΑ	Ы	\$0.00	NΔ		\$0.00	NΔ	0 9	00.08	NΔ	Н	\$0.00	NΔ		\$0.00	NΔ
Total	ORITHER ESTRIE GIFFIE, EEC	1			_		11/21		\$0.00	-	_	\$0.00	-	_	50.00	-	_	\$0.00	-	_	\$0.00	1111
	ii .							П														
3140J0XE5	GREYSTONE SERVICING COMPANY LLC	1			_	\$0.00		-		-	_						_		_			NA
Total	1	1	\$1,306,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	$\vdash\vdash\vdash$
3140J0XF2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,105,000.00	100%		\$0.00	NΑ		\$0.00	NΔ		\$0.00	NΔ	0 9	00.08	NΔ	Н	\$0.00	NΔ		\$0.00	NΑ
Total	FIREBOX COMMERCIAE I CIVIDII VO I, EEC	1					11/23		\$0.00			\$0.00			50.00			\$0.00			\$0.00	1921
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3140J0XJ4	KEYBANK NATIONAL ASSOCIATION	1	, ,,					-									_		-	_		NA
Total		1	\$17,515,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	-
3140J0XL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,647,000.00	100%	H	\$0.00	NΑ	Н	\$0.00	NΔ		\$0.00	NΔ	0 4	00.08	NΔ	H	\$0.00	NΔ	H	\$0.00	NΔ
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1							\$0.00			\$0.00			50.00 50.00			\$0.00			\$0.00	IVA
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3140J0XM7	WALKER & DUNLOP, LLC	1	, -,,		-	-	_			-	_				_	_	_			-		NA
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	$oxed{oxed}$
3140J0XP0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,240,000.00	1000/	П	\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΔ	0 9	00.02	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1					INA		\$0.00			\$0.00			50.00			\$0.00	_		\$0.00	INA
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3140J0XQ8	GREYSTONE SERVICING COMPANY LLC	1	1 / /		_		_	0	\$0.00	NA	0	\$0.00	_	_	_	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	Ш
3140J0XR6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,150,000.00	1000/		\$0.00	NΙΛ	Н	\$0.00	NΙΛ		90.00	NΙΔ	0 9	00.02	NΙΛ	H	90.00	NΙΛ		\$0.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, ELC	1							\$0.00	INA	_	\$0.00	=		50.00			\$0.00	$\overline{}$	_	\$0.00	INA
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3140J0XV7	WALKER & DUNLOP, LLC	1	4 //		_					-	_				_	_	_		_			NA
Total		1	\$17,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	\square
3140J0XW5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	1000/	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		90.00	NΙΔ	0 9	00.02	NΙΛ	H	90.00	NΙΛ		\$0.00	NΙΛ
Total	FRUDENTIAL MULTIFAMILI MORTGAGE, ELC	1			_				\$0.00	-	_	\$0.00			80.00	_	_	\$0.00	_		\$0.00	
	ii ee	1	\$6,500,000,00	10070	Ť	φοιου		H	ψ0100		Ť	ψ0.00			70100		Ħ	Ψ0100		Ť	40.00	\Box
3140J0XX3	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 / /		_		_			_	_		_	0 9	50.00	_	_		_			NA
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00		0	\$0.00	\vdash
3140J0XZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,025,000.00	1000/		\$0.00	NΙΛ	Н	\$0.00	NΙΛ		90.00	NΙΔ	0 9	00.02	NΙΛ	H	90.00	NΙΛ		\$0.00	NΙΛ
Total	NATIONAL COOFERATIVE BANK, N.A	1							\$0.00			\$0.00			50.00			\$0.00			\$0.00	INA
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3140J0Y20	KEYBANK NATIONAL ASSOCIATION	1	1 //		_	\$0.00	_			-	_		-	_	_	-	_	_	-	_	_	NA
Total		1	\$7,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	\square
3140J0Y38	DOUGHERTY MORTGAGE, LLC	1	\$6,860,000.00	100%	Н	\$0.00	NΔ	Ы	90.00	NΙΔ		90.00	NΔ	n 9	00.02	NΙΔ	Н	90.00	NΔ	Н	90.00	NΙΔ
Total	DOGGIERI I MORIGAGE, LEC	1							\$0.00			\$0.00			60.00			\$0.00			\$0.00	
	ii .	Ť						П												П		
3140J0Y46	SUNTRUST BANK	1																				
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00	\Box	0	\$0.00		0	\$0.00	\square
3140J0Y53	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,090,000.00	1000/	H	\$0.00	NT A	H	\$0.00	NΙΔ		\$0.00	NI A	0 4	20.00	NI A	H	\$0.00	NΙΛ		\$0.00	NI A
Total	PONES LANG LASALLE MULTIFAMILI, LLC	1		100%	0	\$0.00	INA		\$0.00			\$0.00			60.00			\$0.00			\$0.00	
	TI	╅	\$25,050,000.00	100/0	H	φυ.σο		Ħ	20.00		Ť	\$5.00		1	. 0.00	\vdash	Ħ	40.00		Ħ	40.00	\vdash
3140J0Y61	KEYBANK NATIONAL ASSOCIATION	1																				
Total		1	\$6,012,000.00	100%	O	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	

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3140J0Y79	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,688,000.00	100%	\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA
Total		1	\$1,688,000.00	100%	\$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
24 40 40 40 40 70 7	DIODENIA DO CADITAL FINANCE LA C		#6.050.000.00	1000/	0 00 0	0 27		40.00	NIA	0 40 00	27.0	Ц	#0.00	27.4	0 000	0 17		#0.00	270
3140J0Y87 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_
Total		- 1	\$0,030,000.00	100 /6	30.0	╙	۲	30.00	Н	90.00	+	Н	\$0.00	Н	0 30.0	<u> </u>	۲	\$0.00	Н
3140J0Y95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$854,000.00	100%	\$0.0	0 NA	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA
Total		1	\$854,000.00	100%	\$0.0	0	0	\$0.00		0 \$0.00	i i	0	\$0.00	İ	0 \$0.0	0	0	\$0.00	
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3140J0YA2	WALKER & DUNLOP, LLC	1													0 \$0.0 0 \$0. 0				
Total		1	\$14,850,000.00	100%	50.0	<u> </u>	10	\$0.00	Н	0 \$0.00	1	빈	\$0.00	Н	0 50.0	0	10	\$0.00	$\vdash\vdash$
3140J0YD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,005,000.00	100%	\$0.0	0 N/	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA
Total		1						\$0.00	_	0 \$0.00		_	\$0.00	-	0 \$0.0		0		_
3140J0YE4	WALKER & DUNLOP, LLC	1							_	0 \$0.00		_		-					_
Total		1	\$30,770,000.00	100%	\$0.0	0	0	\$0.00	Ш	0 \$0.00	1	0	\$0.00	\square	0 \$0.0	0	10	\$0.00	$\vdash\vdash$
3140J0YG9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	\$0.0	0 N/	10	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ
Total		1						\$0.00		0 \$0.00			\$0.00		0 \$0.0			\$0.00	
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3140J0YH7	CBRE MULTIFAMILY CAPITAL, INC	1										0	\$0.00	NA	0 \$0.0	0 NA			
Total		1	\$50,000,000.00	100%	\$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
24 40 40 474	HARRON COMMERCIAL ELINDRICA LLC		#0.200.000.00	1000/	0 00 0	0 27		40.00	NIA	0 40 00	l NA	Ц	Φ0.00	N/A	0 000	0 17		#0.00	
3140J0YJ3 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
10tai		- 1	\$6,200,000.00	100%	J 30.0	4	10	\$0.00	Н	U 30.00	<u>'</u>	V	\$0.00	Н	0 30.0	<u> </u>	۲	\$0.00	$\vdash\vdash$
3140J0YK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	\$0.0	0 NA	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA
Total		1	\$7,425,000.00	100%	\$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J0YL8	GREYSTONE SERVICING COMPANY LLC	1								0 \$0.00		-				0 NA			_
Total	<u> </u>	1	\$6,110,000.00	100%	\$0.0	0	10	\$0.00	Н	0 \$0.00	1	0	\$0.00	\vdash	0 \$0.0	0	0	\$0.00	$\vdash\vdash$
3140J0YN4	Unavailable	1	\$29,810,000.00	100%	\$0.0	0 N/	10	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA
Total	Ontovanable	1						\$0.00		0 \$0.00			\$0.00		0 \$0.0			\$0.00	
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3140J0YP9	BERKELEY POINT CAPITAL LLC	1								0 \$0.00									
Total		1	\$15,801,000.00	100%	\$0.0	0	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	\square
3140J0YQ7	WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	\$0.0	0 N/	10	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΙΔ	0 \$0.0	0 N/	10	\$0.00	NΑ
Total	WALKER & BONEOF, EEC	1						\$0.00		0 \$0.00			\$0.00		0 \$0.0			\$0.00	_
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3140J0YR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,825,000.00	100%	\$0.0	0 NA				0 \$0.00		0	\$0.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA
Total		1	\$6,825,000.00	100%	\$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
D4 40 10 17 7 TF 4	CODE MAINTIEM AND CARREAL INC.		#24 000 000 00	1000/	0 00 0	0 27		40.00	NIA	0 40 00	NY A	Ц	Φ0.00	N/A	0 000	0 17		#0.00	<u> </u>
3140J0YT1 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	=
Total		- 1	\$31,000,000.00	100 /0	30.0	╙	۲	φυ.υυ	Н	U \$0.00		М	φυ.υυ	Н	90.0	4	۲	φυ.υυ	\vdash
3140J0YU8	BARINGS MULTIFAMILY CAPITAL LLC	3	\$11,025,000.00	100%	\$0.0	0 NA	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA
Total		3	\$11,025,000.00	100%	\$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J0YV6	GREYSTONE SERVICING COMPANY LLC	1					_	1	-			-		-			_		-
Total	<u> </u>	1	\$1,200,000.00	100%	\$0.0	V	10	\$0.00	Н	0 \$0.00	1	0	\$0.00	\vdash	0 \$0.0	U	0	\$0.00	$\vdash\vdash$
3140J0YX2	WALKER & DUNLOP, LLC	1	\$6,655,000.00	100%	\$0.0	0 N	10	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA
Total		1					_	\$0.00	_	0 \$0.00		\rightarrow	\$0.00	\rightarrow	0 \$0.0		_	\$0.00	-
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3140J0YY0	KEYBANK NATIONAL ASSOCIATION	1															_		=
Total		1	\$7,157,000.00	100%	\$0.0	0	0	\$0.00	Щ	0 \$0.00		O	\$0.00	Щ	0 \$0.0	0	0	\$0.00	
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24 40 10 3 / 7 7	THESE AND AND MATIONAL ACCOCUATION	1	ΦΕ 3Ε0 000 00	1000	2/10	1 60.00	NT A	ما شم	00 3	r A I O	L &O. OO	NTA.		ተለ ለለ	NT A	ما شم ر	NI A	اما	#0.00	L NTA
3140J0YZ7 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$5,359,000.00 \$5,359,000.00					0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00	
Total		1	\$5,359,000.00	100	/0 U	\$0.00	Н	U \$U.	UU	۳	\$0.00		U	\$0.00		0 50.0	70	빈	\$0.00	\vdash
3140J0Z29	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,500,000.00	1000	2/ 0	\$0.00	NΙΛ	0 \$0	00 8	[Δ] [Δ]	\$0.00	NΙΛ		90.00	NΙΛ	0 \$0.0	00 NI /		\$0.00	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,500,000.00		_		_	0 \$0.	_	_	\$0.00	_	_	\$0.00	-	0 \$0.0		-	\$0.00	_
Total		- 1	φυ,υυυ,υυυ.υυ	100	70 0	\$0.00		U \$0.	00	۳	30.00		۱	φυ.υυ		0 50.0	70	۳	φυ.υυ	Н
3140J0Z37	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,467,000.00	1009	% 0	\$0.00	NΑ	0 \$0.	00 N	IA O	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA	10	\$0.00	NA
Total	obite moeranismer diarrate, ave	1						0 \$0.			\$0.00			\$0.00		0 \$0.0			\$0.00	
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3140J0Z45	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,660,000.00	100	% O	\$0.00	NA	0 \$0.	00 N	ΙΑΙO	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		0 \$0.0			\$0.00	
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3140J0Z52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100	% 0	\$0.00	NA	0 \$0.	00 N	ΙA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0 1	\$0.00	NA
Total	ii	1	\$7,000,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	П
	ii				┰								П					П		П
3140J0Z78	M & T REALTY CAPITAL CORPORATION	1	\$8,250,000.00	100	% 0	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00	NA
Total	İ	1	\$8,250,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	П
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3140J0ZA1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,230,000.00	100	% 0	\$0.00	NA	0 \$0.	00 N	[A] 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA
Total		1	\$1,230,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	
3140J0ZB9	ARBOR COMMERCIAL FUNDING I, LLC	1				\$0.00								_	_					
Total		1	\$808,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	
																		Ш		
3140J0ZC7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,968,000.00			\$0.00														
Total		1	\$1,968,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0)0	0	\$0.00	
		$\perp \! \! \! \! \! \! \! \! \perp$										Ш	\coprod					Ш		Ш
3140J0ZD5	DOUGHERTY MORTGAGE, LLC	1	\$6,431,000.00											_	_	_				_
Total	<u> </u>	1	\$6,431,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0)0	0	\$0.00	Ш
		\perp					Ш			_		Ш	Щ					Щ		ш
3140J0ZE3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,076,000.00			\$0.00												-		_
Total		1	\$1,076,000.00	1009	<u>% 0</u>	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	Ш
			*										Щ					Ш		
3140J0ZF0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,500,000.00				_							_						
Total		1	\$6,500,000.00	1009	<u>% 0</u>	\$0.00	Ш	0 \$0.	00	0	\$0.00		0	\$0.00	Ш	0 \$0.0)0	0	\$0.00	ш
													Ш					Ш		
3140J0ZG8	SABAL TL 1 LLC	1	4 / /																	
Total		1	\$2,337,000.00	1005	% U	\$0.00	Ш	0 \$0.	00	- 10	\$0.00		0	\$0.00		0 \$0.0)0	0	\$0.00	
24 40 10 27 10	TWALKER O DIRECTOR IS C		#0 F00 000 00	400	V 0	0.00	DY A	0 00	00 2	1 0	0.00	NY A		Φ0.00	DT A	0 00	20 27.4		#0.00	1
3140J0ZH6	WALKER & DUNLOP, LLC	1 1	\$9,500,000.00			\$0.00														
Total		1	\$9,500,000.00	1005	⁄0 U	\$0.00	Н	0 \$0.	00	- 0	\$0.00	-	U	\$0.00	-	0 \$0.0)0	U	\$0.00	\vdash
3140J0ZJ2	I CADALTI 111 C	1	\$3,712,000.00	1000	2/0	60.00	NIA	0 00	00 1	[Δ]	60.00	NIA		ድር ርር	NIA	0 60 /)() NI 4		ድስ ስስ	NIA
Total	SABAL TL 1 LLC	1	\$3,712,000.00 \$3,712,000.00					0 \$0.			\$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00	
10tai		1	\$3,712,000.00	100	/0 U	30.00	Н	U 3U.	00	۳	\$0.00		V ·	\$0.00	-	U 3U.	70	ᄖ	\$0.00	\vdash
3140J0ZK9	SABAL TL 1 LLC	1	\$720,000.00	1000	26 n	\$0.00	NΔ	0 \$0	00 8	ΔΙΛ	\$0.00	NΔ		\$0.00	NΔ	0 \$0.4	00 NI 4		\$0.00	NΙΔ
Total	OUDING TO LEDG	1	4 -,					0 \$0.			\$0.00			\$0.00		0 \$0.0			\$0.00	
10(01	 	- 1	Ψ120,000.00	100	, 0 0	ψυ.υυ	Н	J 40.		+	ψυ.υυ		۳	ψυ.υυ	\vdash	J 90.	,,,	뷥	ψυ.υυ	\vdash
3140J0ZL7	ORIX REAL ESTATE CAPITAL, LLC	1	\$24,420,000.00	1009	<u>% n</u>	\$0.00	NΔ	0 \$0	00 N	ΙΑΙ	\$0.00	NΔ	0	\$0.00	NA	0 \$0.0	00 N 4	1	\$0.00	NΑ
Total	OKLA KEJE ESTATE CHATTLE, EEC	1	4= 1, 1= 0,000100		_		_	0 \$0.	_	_	\$0.00	-		\$0.00	$\overline{}$	0 \$0.0		-	\$0.00	-
10141		1	ψ= 1, 1= 0,0000100	100		30.00		0 40.		Ť	40.00		Ť	40100		901	,,,	Ť	40100	М
3140J0ZM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,400,000.00	1009	<u>%</u> Ιο	\$0.00	NA	0 \$0	00 N	ΙΑΙΩ	\$0.00	NA	0	\$0,00	NA	0 \$0 0	00 NA	10	\$0.00	NA
Total		1	\$3,400,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.0		\Rightarrow	\$0.00	-
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3140J0ZN3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$26,000,000.00	100	% 0	\$0.00	NA	0 \$0.	00 N	ΙΑΙO	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		0 \$0.0			\$0.00	
	ii —	\top			1				一				\sqcap					Ħ		\Box
3140J0ZQ6	GREYSTONE SERVICING COMPANY LLC	1	\$1,750,000.00	100	%0	\$0.00	NA	0 \$0.	00 N	ΙA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA
Total	ii —	1					_	0 \$0.			\$0.00			\$0.00		0 \$0.0			\$0.00	
																		П		
3140J0ZR4	BERKELEY POINT CAPITAL LLC	1	\$6,875,000.00	100	% 0	\$0.00	NA	0 \$0.	00 N	ΙA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA

Total	П	1	\$6,875,000.00	100%	n (so oo		n	\$0.00	10	\$0.00		Ιn	\$0.00		n	\$0.00		n	\$0.00	\neg
Total	Ti .	1	\$0,075,000.00	100 /0	1	50.00	Н	H	φυ.υυ		, 50.00		۲	\$0.00	Н	٦	φυ.υυ		H	\$0.00	-
3140J0ZS2	ORIX REAL ESTATE CAPITAL, LLC	1	\$898,076.00	100%	0 5	\$0.00	NA	0	\$0.00	NA (\$0.0	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$898,076.00	100%	0 5	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
3140J0ZT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,808,000.00	100%	0 9	\$0.00	NΑ	0	\$0.00	NA	\$0.00) NA	10	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA
Total	BERTAINIT COMMERCIAE MORTGRIGE EEC	1	\$9,808,000.00	-		_	-	-	\$0.00	_	\$0.00		_	\$0.00	_	_	\$0.00	1471	-	\$0.00	11/11
21.10.70.77.7			#4 =0 4 00 0 00	1000/		** **			40.00		40.0			40.00			40.00	27.4		#0.00	
3140J0ZU7 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$1,594,036.00 \$1,594,036.00	_	_	_	-	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	_	\$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
10141	1	- 1	\$1,594,056.00	100 %	<u>U :</u>	30.00	\blacksquare	۳	\$0.00	-	30.00	+	۲	30.00		V	30.00		۲	30.00	-
3140J0ZV5	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,840,000.00				NΑ	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,840,000.00	100%	0 5	\$0.00		0	\$0.00		\$0.0		0	\$0.00		0	\$0.00		0	\$0.00	
3140J0ZW3	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,025,000,00	1000/	0 9	00.02	NΙΛ		00.02	NA (\$0.00	NI A		\$0.00	NΙΛ	۸	90.00	NΙΛ		90.00	NΙΔ
Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,025,000.00			_	_	_	\$0.00		\$0.00		_	\$0.00	_	_	\$0.00	INA	_	\$0.00	IVA
	ii		4 -,0-0,000000		Ť			Ì	*****		1		Ĺ	-		Ì	-		Ì	4444	
3140J0ZX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,260,000.00				-	_								_		NA	_		NA
Total	<u> </u>	1	\$6,260,000.00	100%	0 5	\$0.00		0	\$0.00		\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	-
3140J0ZY9	GREYSTONE SERVICING COMPANY LLC	1	\$2,625,000.00	100%	0 5	\$0.00	NΑ	0	\$0.00	NA (\$0.00) NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,625,000.00					_	\$0.00	_	\$0.0			\$0.00	_	_	\$0.00		_	\$0.00	
					Ţ			П					I						П		
3140J0ZZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,010,000.00				=	-					_	\$0.00		_		NA	_		NA
Total	 	1	\$24,010,000.00	100%	0 3	\$0.00		Ч	\$0.00	-	\$0.0	1	۲	\$0.00	Н	U	\$0.00		M	\$0.00	-
3140HRMJ9	KEYBANK NATIONAL ASSOCIATION	1	\$24,000,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0 5	\$0.00		0	\$0.00	ĺ	\$0.0		0	\$0.00		0	\$0.00		0	\$0.00	
24 401111111	I DEGLOVE DANY		#0.400.000.00	4000/		<u> </u>	NY A		#0.00	27.0	40.0) NY A		#0.00	NY A		#0.00	DT A		#0.00	77.4
3140HXV56 Total	REGIONS BANK	1 1	\$8,400,000.00 \$8,400,000.00			-	-	_	\$0.00 \$0.00	-	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	 	- 1	\$0,400,000.00	100 /0	1	50.00		H	φυ.υυ		\$0.00	+	۲	φυ.υυ	Н	٦	φυ.υυ		Н	φυ.υυ	\dashv
3140HY5W4	REGIONS BANK	1	\$13,000,000.00	-			NA	0	\$0.00									NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0 5	\$0.00		0	\$0.00	- 0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	—
3140J02A7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,800,000.00	100%	0 9	\$0.00	NΑ		\$0.00	NA	\$0.00) NA	10	\$0.00	NΑ	0	\$0.00	NΑ	Ы	\$0.00	NA
Total	OBICE MODIFICATION CONTINUE, INC	1	\$1,800,000.00				=	-	\$0.00		\$0.0		_	\$0.00		_	\$0.00	1471	_	\$0.00	-1111
3140J02B5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00				_	_					_		_	_		NA			NA
Total	+	1	\$5,000,000.00	100%	0 3	\$0.00	-	비	\$0.00	-	\$0.00	1	10	\$0.00	Н	이	\$0.00		19	\$0.00	-
3140J02C3	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,000,000.00	100%	0 3	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	İl .	1	\$25,000,000.00	100%	0 5	\$0.00		0	\$0.00	ĺ	\$0.0		0	\$0.00		0	\$0.00		0	\$0.00	
21.40.102.D.1	CDDE MUTURANUM CADITAL INC	1	#4 200 000 00	1000/		<u> </u>	D.T.A.		#0.00	DIA (0.00	N.T.A		#0.00	NT A		¢0.00	DT A		¢0.00	DIA.
3140J02D1 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$4,200,000.00 \$4,200,000.00						\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00	NA		\$0.00 \$0.00	NA
101411	 		ψ-1,200,000.00	10070	1	φυ.υυ	\blacksquare	H	ψ0.00		φυ.υ.		Ť	φυ.σσ	Н	1	ψ0.00		H	φ0.00	\neg
3140J02E9	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00				-	_		_		_	_	\$0.00	-	_		NA	_		NA
Total		1	\$3,000,000.00	100%	0 5	\$0.00		0	\$0.00		\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	_
3140J02F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0 (\$0.00	NΔ		\$0.00	NA	\$0.00	N A	10	\$0.00	NΔ	n	\$0.00	NΔ	Н	\$0.00	NΑ
Total	Control of the first of the fir	1	\$20,000,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
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3140J02G4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,602,000.00																		
Total	 	1	\$14,602,000.00	100%	0 5	50.00	\vdash	V	\$0.00	+	\$0.00	<u> </u>	10	\$0.00	\vdash	U	\$0.00		비	\$0.00	\dashv
3140J02H2	WELLS FARGO BANK, N.A	1	\$2,987,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	히	\$0.00	NA
Total		1	\$2,987,000.00						\$0.00		\$0.0			\$0.00			\$0.00			\$0.00	
		\Box			I								Γ			I			П		
3140J02L3	ORIX REAL ESTATE CAPITAL, LLC	1	\$42,959,000.00 \$42,959,000.00														\$0.00 \$0.00				
Total	II .	1	\$42,959,000.00	100%	UJ S	Φυ.υ υ		ΙV	\$0.00	10	\$0.00	<u> </u>	Įυ	\$0.00		V	Φυ.υυ		V	\$0.00	

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3140J02M1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,145,000.00	1009	% O	\$0.00	NA	0 \$0	.00 N	ΙΑΙ	\$0.00) NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total	(1						0 \$0			\$0.00			\$0.00		0 \$0.	_	_	\$0.00	
	İ	T			Ť													İ		
3140J02Q2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,680,000.00																	
Total		1	\$4,680,000.00	100%	<u>6 0</u>	\$0.00		0 \$0	.00	_(\$0.00)	0	\$0.00		0 \$0.	00		\$0.00	4
21.40.102.TC	DEDUADIA COMMEDICIAL MODECACE LLC	-	\$15,470,000.00	1000	/ 0	60.00	NT A	0 60	00 2	T A	0 00 00	NIA		¢0,00	NI A	0 60	00	NIA /	0 60 00	NIA
3140J02T6 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$15,470,000.00 \$15,470,000.00					0 \$0			\$0.00			\$0.00		0 \$0.			0 \$0.0 0	
10tai		╁	\$13,470,000.00	100 /	1	ψ0.00		90	.00	Ť	1 40.00	+	ť	ψ0.00	\vdash	0 90.	00	- 1	\$ \$0.00	+
3140J03F5	HOMESTREET CAPITAL CORPORATION	1	\$5,694,300.00	1009	% 0	\$0.00	NΑ	0 \$0	.00 N	IΑ	\$0.00) NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total		1	\$5,694,300.00					0 \$0			\$0.00			\$0.00		0 \$0.			\$0.00	
		I			Ţ					_			П							Ш
3140J03J7	WELLS FARGO BANK, N.A	1	\$5,440,000.00														_			
Total		1	\$5,440,000.00	100%	6 0	\$0.00		0 \$0	.00	-19	\$0.00	<u> </u>	0	\$0.00		0 \$0.	00	- 10	\$0.00	4—1
3140103M0	BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,250,000.00	1009	<u>// 10</u>	\$0.00	NA	0 \$0	00 1	IA	\$0.00) NA	10	\$0.00	NΑ	0 \$0	00	NA	\$0.00	NA
Total	Britando Moerinimier Christie EEC		\$12,250,000.00					0 \$0			\$0.00			\$0.00		0 \$0.	_	_	0 \$0.00	
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3140J03P3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$61,200,000.00																	
Total		1	\$61,200,000.00	1009	6 0	\$0.00	Щ	0 \$0	.00	_[\$0.00)	0	\$0.00		0 \$0.	00	[\$0.00	41
21.40.02021	ODIV DEAL ECTATE CADITAL LLC	1	£42,421,000,00	1000	<u> </u>	¢0.00	DTA	0 60	00 2	T A	0 00 00	NT A		#0.00	DT A	0 00	00	DIA	0 60 00) NA
3140J03Q1 Total	ORIX REAL ESTATE CAPITAL, LLC		\$43,421,800.00 \$43,421,800.00					0 \$0 0 \$0			\$0.00			\$0.00 \$0.00		0 \$0.			0 \$0.0 0	
10(4)		╬	\$43,421,000.00	100 /	0 0	30.00	H	U QU	.00	+	7 30.00	+	۲	\$0.00		U 3U.	00		30.00	Ή
3140J03W8	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,959,000.00	1009	6 0	\$0.00	NA	0 \$0	00 N	ΙΑΙ	\$0.00	NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total			\$10,959,000.00					0 \$0			\$0.00			\$0.00		0 \$0.			\$0.00	
					Í															
-	SABAL TL 1 LLC	1	1 7																	
Total		1	\$982,000.00	100%	<u>6 0</u>	\$0.00		0 \$0	.00	_(\$0.00	<u> </u>	0	\$0.00		0 \$0.	00		0 \$0.00	4—
3140J04B3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	1000	/ 0	\$0.00	NI A	0 60	00 2	TΛΙ	1 60 00	NIA	-	¢ስ ስስ	NIA	0 \$0	00	NI A	2 60 00	NA
Total	BERRADIA COMMERCIAL MORTGAGE LEC		\$10,000,000.00					0 \$0			\$0.00			\$0.00		0 \$0.			0 \$0.0 0	
10101		Ť	\$10,000,000.00	1007	Ť	\$0.00		90		Ť	, , , , , , ,		Ť	φοισο		0 00			90101	\Box
3140J04C1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,012,000.00	1009	%0	\$0.00				ΙA	\$0.00) NA	10	\$0.00	ΝA	0 \$0.	00	NA	\$0.00) NA
Total		1	\$16,012,000.00	100%	60	\$0.00		0 \$0	.00		\$0.00		0	\$0.00		0 \$0.	00		0 \$0.00)
24 4070 470		1	010 100 000 00	1000		40.00	27.1	0 00	00 2		1000		Ц	#0.00		0 00	0.0	27.4	0 00 00	1
3140J04D9 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$19,162,000.00 \$19,162,000.00					0 \$0 0 \$0			\$0.00			\$0.00 \$0.00		0 \$0. 0 \$0 .			0 \$0.0 0	
Ittal		╬	315,102,000.00	100 /	0 0	30.00	H	U JO	.00	ď	J 30.00	+	۲	\$0.00		U 3U.	00		30.00	Ή
3140J04G2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,570,000.00	1009	6 0	\$0.00	NA	0 \$0	.00 N	IΑ	\$0.00) NA	10	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total			\$50,570,000.00					0 \$0			\$0.00			\$0.00		0 \$0.			\$0.00	
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3140J04H0	WALKER & DUNLOP, LLC	1	4-,0: 0,000100														_			
Total		1	\$1,870,000.00	100%	6 0	\$0.00		0 \$0	.00	4	\$0.00)	0	\$0.00	_	0 \$0.	00		0 \$0.00	4—1
3140J04J6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,500,000.00	1000	/a n	\$0.00	NΔ	0 \$0	00 N	ΙΔΙ	\$0.00	NΔ	10	\$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NA
Total	BEEEWETTIEK ENTERTRISE MORTOMOE HVVESTMENTS, EEG		\$10,500,000.00					0 \$0			\$0.00			\$0.00		0 \$0.			0 \$0.00	
		Ť	,,		1		П	1		7			T	,				T		П
3140J04K3	WALKER & DUNLOP, LLC	1	\$9,960,000.00					0 \$0	.00 N	IA (\$0.00) NA				0 \$0.	00	NA	\$0.00) NA
Total		1	\$9,960,000.00	100%	6 0	\$0.00		0 \$0	.00	_(\$0.00		0	\$0.00		0 \$0.	00		\$0.00)
24 40 70 47 4	VONDO LANG LAGALLENGUETTANGUETTANGUETTANG	1	#4 000 000 00	1000		<u> </u>	DY A	0 00	00 2	T A	0 00 00	N N T A		Φ0.00	D.T.A	0 00	20	NY A	0 00 00	
3140J04L1	JONES LANG LASALLE MULTIFAMILY, LLC	1	4 .,000,000,00					0 \$0 0 \$0		-		_		\$0.00 \$0.00		0 \$0.			\$0.00 \$0.0 0	
Total	1	╀	J4,000,000.00	100%	010	J\$U.UU	H	u au	וטט	+	\$0.00	1	۲	Φυ.υ υ	\vdash	υ Φ υ.	UU		υ _[+
3140J04M9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,350,000.00	1009	6 0	\$0.00	NA	0 \$0	.00 N	ΙΑΙ	\$0.00	NA	70	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,		\$27,350,000.00					0 \$0			\$0.00			\$0.00		0 \$0.			\$0.00	
	<u> </u>	T			Ť								П							
3140J04N7	BERKADIA COMMERCIAL MORTGAGE LLC		\$10,075,000.00					_									_			
Total	<u> </u>	1	\$10,075,000.00	100%	<u>6 0</u>	\$0.00		0 \$0	.00	_	\$0.00	1	0	\$0.00	_	0 \$0.	00		0 \$0.00	4—1
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SECTION ARBOR COMMERCIAL FUNDING LLC 1 Section 100%			_			_					_			-							
ADDITION		ARBOR COMMERCIAL FUNDING I, LLC	1																		NA
Treat	Total		1	\$5,625,000.00	100%	60	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00	- 0	\$0.00	Ш	0 \$0	.00	_
Treat	21.40.10.400	DELIMETHED ENTEDDDISE MODTO ACE INVESTMENTS LLC	+	¢E2 441 000 00	1000	/ 0	\$0.00	NI A	160.0	ONIA	H	ድስ ስስ	NI A	0 60	00	NIA C	\$0.00	NIA	0 60	00	NIA
130010478 WELLS FARGO IRANS, N.A. 1 \$57,150,000 00 100% \$0.000 N.A. \$0.000 N.A		DELLWETHER ENTERPRISE MORIGAGE INVESTMENTS, LLC															_				INA
Total 1 S 7.150,000.00 100% 00%	10(a)		13	\$33, 44 1,000.00	100 /	0 0	30.00	H	J 30.0	<u> </u>	14	30.00	-	0 30	.00	- 1	30.00	Н	0 30	.00	\dashv
Total 1 S 7.150,000.00 100% 00%	3140 I04R8	WELLS FARGO BANK N A	1	\$7 150 000 00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NA	1 \$0.0	O NA	10	\$0.00	NA	0 \$0	00	NAC	\$0.00	NΑ	0 \$0	00	NA
14010411 ARBOR COMMERCIAL FUNDING LLC 1 S1,350,000.00 100% 050,000 N.O 050,0		WEEES TAKGO BAWK, N.A.	_																		11/1
1. 1. 1. 1. 1. 1. 1. 1.	Total		Ť	ψ7,130,000.00	100 /	1	ψυ.υυ	H	υ φυ.υ	+	H	ψ0.00		0 40	.00		ψυ.υυ	Н	0 40	.00	\neg
1. 1. 1. 1. 1. 1. 1. 1.	3140.1041.11	ARBOR COMMERCIAL FUNDING L.L.C.	1	\$1,350,000,00	1009	<u>// 10</u>	\$0.00	NA) \$ 0 0	O NA	10	\$0.00	NA	0 \$0	00	NAC	\$0.00	NΑ	0 \$0	00	NA
314010419 ARROR COMMERCIAL FUNDING LLC			1																		_
1 1 1 1 2 2 2 2 2 2			Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	Ť		Н	1	1	Ħ		П	1			1	П	1 4 4		\neg
1 1 1 1 2 2 2 2 2 2	3140J04V9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	1009	6 0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0 \$0	.00	NA
13140104477 WELLS FARGO BANK, N.A 1 \$35,000,0000 100% 0 \$0,000 0			1																		\neg
Total 1 \$35,000,000,00 109% \$5,000 0 \$5,000 0 \$0,000			Ť			┰		\Box		\top	Ħ		П					ш		┪	\neg
314010475 ARBOR COMMERCIAL FUNDING I, LLC	3140J04W7	WELLS FARGO BANK, N.A	1	\$35,000,000.00	1009	% 0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0 \$0	.00	NA
Tital	Total		1	\$35,000,000.00	100%	6 0	\$0.00	П	\$0.0	0	0	\$0.00	П	0 \$0	.00	0	\$0.00		0 \$0	.00	\neg
Tital			T			\top					П										\Box
314010472 KEYBANK NATIONAL ASSOCIATION 1 \$5.720,000.00 100% \$0.00,00 \$0.	3140J04X5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,500,000.00	1009	% 0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0	.00	NA
Total	Total		1	\$13,500,000.00	100%	60	\$0.00		0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	.00	
Total			Ι			I					П										
314010520 Wells Fargo Bank, N.A 1 \$56,083,000.00 100% 0 \$0.00 NA 0 \$0.0	3140J04Y3	KEYBANK NATIONAL ASSOCIATION	_								-		_	_							NΑ
Total	Total		1	\$5,720,000.00	100%	6 0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	.00	
Total											Ш										
1		WELLS FARGO BANK, N.A	_					_	_					_			_				NA
Total	Total		1	\$6,083,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
Total			L					Ш			Щ		Ш					Ш			_
1 1 1 1 1 1 1 1 1 1		Unavailable	_					_	_								_				NA
Total 1 1 1 1 1 1 1 1 1	Total		1	\$59,000,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
Total 1 1 1 1 1 1 1 1 1			Ļ			\perp		Ш		\perp	Щ		Ш		_			Ш		4	_
1 1 1 1 1 1 1 1 1 1		Unavailable	_		_	_	_	_		_				_	-						NA
Total 1 \$254,450,000.00 100% 0 \$0.00 0 \$	Total		1	\$130,300,000.00	100%	<u>6 0</u>	\$0.00	Ш	0 \$0.0	0	0	<u>\$0.00</u>		0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
Total 1 \$254,450,000.00 100% 0 \$0.00 0 \$	24 40 40 500	TY 9111	1	#DE 4 450 000 00	1000		00.00	NY A	2000	OLIVA	Н	<u> </u>	NY A	0 00	00	NIA C	0.00	N/A	0 00	00	, , ,
3140J05D8 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$6,891,000.00 100% 0 \$0.00 NA 0		Unavailable																			NA
Total	Total		1	\$254,450,000.00	100%	<u> </u>	\$0.00	Ш	<u> </u>	U .	0	\$0.00	Ш	0 50	.00		\$0.00	Ш	0 \$0	.00	-
Total	21.40.105.D0	DEDUADIA COMMEDCIAL MODECA CE LLO	1	#C 001 000 00	1000		<u> </u>	NT A	2 60.0	ONIA	H	¢ο οο	DT A	0 00	00	NIA C	<u> </u>	NIA	0 60	00	NT A
3140J05E6 PNC BANK, NATIONAL ASSOCIATION 1 \$14,947,000.00 100% 0 \$0.00 NA 0 \$		BERKADIA COMMERCIAL MORTGAGE LLC																			NA
Total 1 \$14,947,000.00 100% 0 \$0.00 0	Total		1	\$6,891,000.00	100%	0 0	30.00	H	<u> </u>	<u> </u>	V	\$U.UU	Н	ՍֆՍ	.00	- 10	30.00	Н	uj şu	.00	-
Total 1 \$14,947,000.00 100% 0 \$0.00 0	21.40.105.56	DNC DANIZ NATIONAL ACCOCIATION	1	\$14,047,000,00	1000	/ 0	\$0.00	NI A	160.0	ONIA	H	ቀለ ለሰ	NI A	0 60	00	NIA C	\$0.00	NΙΛ	0 60	00	NIA
3140J05F3 Unavailable		FING BANK, NATIONAL ASSOCIATION	_																		INA
Total 1 \$105,984,000.00 100% 0 \$0.00 0 \$0.	Total		╫	\$14,347,000.00	100 /	90	φυ.υυ	H	90.0	4	۳	φυ.υυ	Н	0 30	.00	-	\$0.00	Н	0 30	.00	\dashv
Total 1 \$105,984,000.00 100% 0 \$0.00 0 \$0.	31/0105F3	I Inavailable	1	\$105 984 000 00	1000	<u>// </u>	\$0.00	NΔ	180.0	0 N A	<u> </u>	\$0.00	NΔ	0 \$0	nn	NAC	\$0.00	NΔ	0 \$0	00	NΔ
3140J05G1 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,115,000.00 100% 0 \$0.00 NA 0		Chavanaore																			
Total S5,115,000.00 100% 0 \$0.00	10141		Ť	4100,00 1,000100	1007	1	\$0.00	H	40.0	1	H	φυισυ	Н	90	.00		40.00	Н	0 40	.00	\neg
Total S5,115,000.00 100% 0 \$0.00	3140J05G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,115,000,00	1009	6 0	\$0.00	NA	\$0.0	0 NA	Jol	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0 \$0	.00	NA
3140J05H9 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$6,138,000.00 100% 0 \$0.00 NA 0			1																		\neg
Total S6,138,000.00 100% 0 50.00			Ť	,,		Ť			1	T	Ħ		П	Ť			1	П	1		\neg
Total S6,138,000.00 100% 0 50.00	3140J05H9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,138,000.00	1009	6 0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0 \$0	.00	NA
3140J05J5 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$4,218,000.00 100% 0 \$0.00 NA 0	Total		1					_								-		_		_	
Total \$4,218,000.00 100% 0 \$0.00			Ι			I					П										
3140J05K2 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,222,000.00 100% 0 \$0.00 NA 0	3140J05J5	BERKADIA COMMERCIAL MORTGAGE LLC	1						\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0	.00	NA
Total 1 \$1,222,000.00 100% \$0,000 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	Total		1	\$4,218,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	.00	
Total 1 \$1,222,000.00 100% \$0,000 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			Γ			Ι					П										
3140J05L0 KEYBANK NATIONAL ASSOCIATION 1 \$26,958,000.00 100% 0 \$0.00 NA 0		ARBOR COMMERCIAL FUNDING I, LLC	_														_				NΑ
Total	Total		1	\$1,222,000.00	100%	60	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	.00	
Total			Γ			Ţ		Ш			П		Ш					ш		_Ţ	
	3140J05L0	KEYBANK NATIONAL ASSOCIATION	_																		NĀ
3140J05M8 GREYSTONE SERVICING COMPANY LLC 1 \$16,700,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$26,958,000.00	100%	6 0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	.00	
3140,105M8 GREYSTONE SERVICING COMPANY LLC 1 \$16,700,000.00 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0			Ţ			Ţ		\Box	1		Ц		Ш					Ш			
	3140J05M8	GREYSTONE SERVICING COMPANY LLC	1	\$16,700,000.00	1009	6 0	J\$ 0.00	NA	D \$ 0.0	0 NA	[0]	\$0.00	ĮΝΑ	0 \$0	.00	NA	 \$0.00	NA	0] \$0	.00	NΑ

Total	П	1	\$16,700,000.00	1000/		<u>\$0.00</u>	_	ĪΛ	\$0.00			\$0.00	_	ΙΛΙ	\$0.00		ما	\$0.00	- 14	\$0.00	ol l
10tai	1	- 1	\$10,700,000.00	100%	1	\$0.00		۲	\$0.00		۲	\$0.00		М	30.00		4	30.00		30.00	+
3140J05N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,159,000.00	100%	<u>б</u> О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		1	\$11,159,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	1
3140J05P1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,019,000.00	1000	10	\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΔ		90.00	NI A	90.00	NIA
Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC	1			_		_	_	\$0.00	_	_	\$0.00	_	_	\$0.00	_	_	\$0.00		\$0.00 \$0.00	
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3140J05R7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,290,000.00					-		_	_		_			-	_	_			
Total	ll	1	\$11,290,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	4
3140J05S5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,150,000.00	100%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		1			_		_	-	\$0.00		_	\$0.00	_	_	\$0.00			\$0.00		\$0.00	
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3140J05T3	GREYSTONE SERVICING COMPANY LLC	1 1							\$0.00 \$0.00		-				\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
Total	 	1	\$1,350,000.00	100%	90	\$0.00	_	ľ	\$0.00		۲	\$0.00		М	\$0.00		4	\$0.00		30.00	1
3140J05U0	Unavailable	1	\$6,988,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		1	\$6,988,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)
21.40.1057.70	DOUGHEDTY MODICAGE II.C		\$6,110,000.00	1000		#0.00	NT A		#O 00	NT A	Ļ	#0.00	NT A	Ц	¢0.00	NI A		¢0.00	NI A	1 60.0	O DIA
3140J05V8 Total	DOUGHERTY MORTGAGE, LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
Total	ii e		\$0,110,000.00	100 /	Ť	φυ.σσ		Ť	φο.σσ		ť	φ0.00		H	ψ0.00		┪	\$0.00	<u> </u>	90.0	+
3140J05W6	BERKADIA COMMERCIAL MORTGAGE LLC	1												0	\$0.00						
Total		1	\$19,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- 10	\$0.00	ון
3140J05X4	WELLS FARGO BANK, N.A	1	\$13,100,000.00	1000	10	\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΔ		90.00	NI A	1 \$0.00	NIA
Total	WELLS FARGO BANK, N.A	1	1 -, -,				_	-	\$0.00		_	\$0.00	_		\$0.00			\$0.00		\$0.00	
	ii .		4-0,-00,00000		Ì	4000		Ť	4000		Ť	4000		Ĭ	4		Ì	-			
3140J05Y2	WALKER & DUNLOP, LLC	1	4 / /																		
Total	<u> </u>	1	\$169,000,000.00	100%	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00	-	0	\$0.00		\$0.00	4
3140J05Z9	GREYSTONE SERVICING COMPANY LLC	1	\$3,238,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
					I						П			П			1				
3140J06A3	ARBOR COMMERCIAL FUNDING I, LLC	1			_		_	-			_		-	_					_		
Total	 	1	\$1,272,000.00	100%	910	\$0.00		۲	\$0.00		۲	\$0.00		М	\$0.00		4	\$0.00		\$0.00	4-
3140J06B1	NATIONAL COOPERATIVE BANK, N.A	1	\$7,850,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		1	\$7,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)
21.4010005	CDEVICTONE CERVICING COMPANY LLC	1	#0.350.000.00	1000		<u> </u>	NT A	L	#0.00	DT A	Ц	#0.00	NT A	Ц	#0.00	DT A		#0.00	DIA	0 60 0	A NIA
3140J06E5 Total	GREYSTONE SERVICING COMPANY LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
1000	ii .		45,550,000,00	1007		40.00		Ť	40100		Ť	φοισο		Ĭ	φυισυ		Ť	ψ0100		9010	
3140J06F2	BARINGS MULTIFAMILY CAPITAL LLC	1																			
Total		1	\$3,500,000.00	100%	0	\$0.00	_	0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	4
3140J06G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,700,000.00	100%	60	\$0.00	NΑ	10	\$0.00	NA	10	\$0.00	NA		\$0.00	NΑ	0	\$0.00	NA	\$0.00) NA
Total	OBICE MODIFICATIONE CHATTALE, INC	1		_	_		_	-	\$0.00	_	_	\$0.00	_	-	\$0.00	-	_	\$0.00	_	\$0.00	_
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3140J06H8	PNC BANK, NATIONAL ASSOCIATION	1																			
Total	 	1	\$51,310,000.00	100%	10	\$0.00	_	10	\$0.00	_	븬	\$0.00		빈	\$0.00	\vdash	미	\$0.00		\$0.00	╬
3140J06J4	GREYSTONE SERVICING COMPANY LLC	1	\$7,280,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140J06K1 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
10(41	 	1	\$4,300,000.00	100%	۲	φυ.υ 0	\vdash	۲	φ υ. υ0	 	۲	φυ.υ0	\vdash	H	φ υ. 00	\vdash	4	Φυ.υυ		, au.ui	+
3140J06L9	BERKADIA COMMERCIAL MORTGAGE LLC	1						0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA
Total		1	\$22,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)

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3140J06M7	HUNT MORTGAGE CAPITAL, LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NAI	\$0.00	NA
Total		1			-		_		\$0.00		_	\$0.00		_	\$0.00			0.00		\$0.00	
								П			П										
3140J06N5	SUNTRUST BANK	1	\$4,746,000.00																	\$0.00	
Total	1	1	\$4,746,000.00	100%	0	\$0.00	-	0	\$0.00		0	\$0.00		10	\$0.00		0 50	0.00	- 10	\$0.00	
3140J06P0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NAC	\$0.00	NA
Total	PORTINITING CHITITIE FINANCE, E.E.C	1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
	ii .							П			П										
3140J06Q8	NORTHMARQ CAPITAL FINANCE, L.L.C	1																		\$0.00	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	- 10	\$0.00	Ш
3140J06R6	KEYBANK NATIONAL ASSOCIATION	1	\$16,375,000.00	100%	n	\$0.00	NΔ	1	\$0.00	NΔ	Н	\$0.00	NΔ	10	\$0.00	NΔ	0 \$0	0.00	NΔI	\$0.00	NΔ
Total	RETBANK NATIONAL ASSOCIATION	1			_				\$0.00		_	\$0.00		_	\$0.00			0.00		\$0.00	
	ii	T	410,010,000		Ť	4		Ħ	4		Ħ	4		Ť	4444		Ť	-		4444	П
3140J06S4	WALKER & DUNLOP, LLC	1	\$6,240,000.00		_			_			_			_				_		\$0.00	
Total		1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00		0 \$0	0.00	- 0	\$0.00	
3140J06T2	TWALKED 6- DUNI OD LLC	1	\$7,574,000.00	1000/	L	\$0.00	NIA		\$0.00	NT A	Н	¢ስ ስስ	NI A	H	\$0.00	NIA /	0 60	0.00	NAC	\$0.00	NIA
Total	WALKER & DUNLOP, LLC	1	7 7 7 7 1 1 1 1 1						\$0.00			\$0.00			\$0.00 \$0.00			0.00		\$0.00 \$0.00	
Total	1	Ť	ψ7,374,000.00	100 /0	۲	ψ0.00		Н	ψ0.00		М	ψ0.00		۲	Ψ0.00	H	9	0.00	-1	40.00	
3140J06U9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
Total		1	\$885,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	(\$0.00	
D			444 600 000 00	1000	L	40.00		Ц	40.00		Ц	** **		L	40.00	27.1		0.00	27.1	40.00	
3140J06V7	GREYSTONE SERVICING COMPANY LLC	1	\$11,600,000.00 \$11,600,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00	
Total	 	- -	\$11,600,000.00	100%	U	\$0.00	_	۲	\$0.00		۲	\$0.00	H	۲	\$0.00		יב ויי	0.00	10	\$0.00	
3140J06W5	CPC MORTGAGE COMPANY LLC	1	\$873,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total	ii -	1							\$0.00			\$0.00			\$0.00			0.00	_	\$0.00	-
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3140J06X3	SUNTRUST BANK	1													\$0.00				NA (
Total	<u> </u>	1	\$4,357,500.00	100%	0	\$0.00	1	0	\$0.00	_	0	\$0.00	H	0	\$0.00		0 \$0	0.00	- 10	\$0.00	\vdash
3140J06Z8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,215,000.00	100%	0	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NAC	\$0.00	NA
Total	i Nebertine Medim Madi Makirande, Eze	1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
	Ť							П			П										
3140J07A2	WALKER & DUNLOP, LLC	1	\$22,000,000.00																	\$0.00	
Total		1	\$22,000,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	(\$0.00	
3140J07C8	WALKER & DUNLOP, LLC	1	\$17,175,000.00	100%	lo	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	0 \$0	0.00	NΔI	\$0.00	NΔ
Total	WIERER & BUNEOI, EEC	1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
	İ		, , , , , , , , ,					П			П			П							
3140J07D6	BERKELEY POINT CAPITAL LLC	1	\$38,025,000.00		_			_			_			_				_		\$0.00	
Total		1	\$38,025,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	_	0	\$0.00		0 \$0	0.00	- 0	\$0.00	
3140J07E4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,325,000.00	1000/		\$0.00	NIA		\$0.00	NI A		¢ስ ስስ	NI A	H	\$0.00	NIA /	0 60	0.00	NIA C	\$0.00	NIA
Total	DONES LANG LASALLE MOLITFAMILY, LLC	1	\$13,325,000.00 \$13,325,000.00						\$0.00			\$0.00			\$0.00			0.00		\$0.00	
1000	ii —	1	\$15,5 2 5,000100	10070	Ť	\$0.00		Ť	40.00		Ĭ	φοισσ		Ť	φυισο		1	0.00	Ť	40.00	П
3140J07F1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00	(\$0.00	
21.40.107.00	DEBUADIA COMMEDCIAL MODECA CELLIC	-	£10,000,000,00	10007	L	60.00	NT A	H	¢0.00	NT A		¢0.00	NT A	Ļ	#0.00	NI A	0 64	0.00	NIALC	0.00	NT A
3140J07G9 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00 \$10,000,000.00					_	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	-	_	0.00 0.00	_	\$0.00 \$0.00	_
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3140J07H7	SABAL TL 1 LLC	1	\$1,388,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total	<u> </u>	1			_			_	\$0.00		_	\$0.00		_	\$0.00			0.00	_	\$0.00	-
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3140J07J3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,122,000.00																	\$0.00	
Total	 	1	\$13,122,000.00	100%	۳	\$U.UU	-	빔	\$0.00	_	빈	\$0.00	H	۳	\$0.00		UJ \$0	0.00	10	\$0.00	Н
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	ORIX REAL ESTATE CAPITAL, LLC		\$4,251,000.00																	
Total		11	\$4,251,000.00	1005	% U	\$0.00	<u>' </u>	U \$L	0.00	_	\$0.0	10	U	\$0.00	Ш	0 \$0.0	<u> </u>	10	\$0.00	-
3140J0GB0	MODITIMA DO CADITAL FINANCE LLC	1	\$9,400,000.00	100	2/ 0	60.00	NIA	0 00	2 00	NT A	1 60.0	ONIA		ድር ርር	NIA	0 60 0) NI	10	¢0.00	NIA
_	NORTHMARQ CAPITAL FINANCE, L.L.C	1).00).00		\$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		+	\$9,400,000.00	100	/ <u>0 U</u>	30.00	' 	U DU	7.00		J 30.U	10	U	\$0.00	Н	0 30.0	<u> </u>	10	\$0.00	\vdash
3140J0P46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100	26 0	sn no	NA	0 \$0	000	NΙΔ	1 80 0	0 N A	10	\$0.00	NΔ	0 02 0	n N/	<u> </u>	\$0.00	NΔ
Total	BERKADIA COMMERCIAL MORTGAGE EEC	1							0.00		\$0.0			\$0.00		0 \$0.0			\$0.00	
Total		╫	\$4,200,000.00	100	70 0	φυ.υι		0 30	7.00	-	90.0		۲	φυ.υυ	Н	0 30.0		+	φυ.υυ	Н
3140J0R85	WELLS FARGO BANK, N.A	1	\$6,700,000.00	100	% n	\$0.00	NA	0 80	00	NΑ	1 \$0.0	0 N A	lo	\$0.00	NΑ	0 \$0.0) N	Δlo	\$0.00	NA
Total	WEEDS THICGO BANK, NAT	1							0.00		\$0.0			\$0.00		0 \$0.0			\$0.00	
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3140J0RL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,880,000.00	100	%0	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	0 NA	10	\$0.00	NΑ	0 \$0.0) N	A O	\$0.00	NA
Total		1	\$8,880,000.00			_		_	0.00		\$0.0		_	\$0.00	_	0 \$0.0			\$0.00	
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3140J0SU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100	% 0	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	00 NA	0	\$0.00	NA	0 \$0.0) N	A 0	\$0.00	NA
Total		1	\$13,000,000.00	1009	% 0	\$0.00		0 \$0	0.00		\$0.0	00	0	\$0.00		0 \$0.0	0	0	\$0.00	П
		Ť			┪		П	Т	T			T	T				T	Т		
3140J0SV3	WALKER & DUNLOP, LLC	1	\$3,568,000.00	100	% 0	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	00 N <i>A</i>	0	\$0.00	NA	0 \$0.0	N/	A 0	\$0.00	NA
Total	<u></u>	1	\$3,568,000.00	1009	% 0	\$0.00		0 \$0	0.00		\$0.0	00	0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J0TL4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4-,,																	
Total		1	\$2,700,000.00	1009	% 0	\$0.00		0 \$0	0.00	(\$0.0	0	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	ш
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	BERKELEY POINT CAPITAL LLC	_	\$28,149,000.00			_		_		_			_		_	_			_	
Total		1	\$28,149,000.00	1005	<u>% 0</u>	\$0.00	1 1	0 \$0	0.00		\$0.0	10	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	ш
24.40.107777	DEDICELEY DOING CADITAL LLC	1	\$33,849,000.00	100	V 0	<u> </u>	N N T A	0 00	2 00	NT A	2 00 0	O NIA		¢ο, οο	NT A	0 00 0) NI	10	¢0.00	NTA.
Total	BERKELEY POINT CAPITAL LLC		\$33,849,000.00 \$33,849,000.00).00).00) \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Ittal		+	\$33,043,000.00	100	/ <u>0 U</u>	30.00	' 	U DU	7.00		J 30.0		۲	\$0.00	Н	0 30.0	<u> </u>	+	\$0.00	\vdash
3140J0U65	KEYBANK NATIONAL ASSOCIATION	1	\$9,350,000.00	100	% 0	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 NA	10	\$0.00	NΑ	0 \$0.0) N	A 0	\$0.00	NA
Total	RETERMINITION ENGOGERATION	1							0.00		\$0.0			\$0.00		0 \$0.0			\$0.00	
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3140J0US7	SUNTRUST BANK	1	\$10,953,000.00	100	% O	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	00 NA	0	\$0.00	NΑ	0 \$0.0) NA	A 0	\$0.00	NA
Total		1	\$10,953,000.00	1009	% 0	\$0.00		0 \$0	0.00		\$0.0	00	0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J0UU2	NATIONAL COOPERATIVE BANK, N.A	1	4 .,=00,000.00					0 \$0	0.00	NΑ	\$0.0	00 N <i>A</i>			NA	0 \$0.0) N	A 0	\$0.00	NA
Total		1	\$4,200,000.00	1009	% 0	\$0.00		0 \$0	0.00		\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	
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	NATIONAL COOPERATIVE BANK, N.A	1	40,000,000.00																	
Total		1	\$5,600,000.00	1009	<u>% 0</u>	\$0.00)	0 \$0	0.00		\$0.0	00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	ш
21.40.107.77.2	DELIGERATED ENTERDRICE MODTO A CE INVECTMENTO LLO	1	#31 COO OOO OO	100	7/10	<u> </u>	N N T A	0 00	2 00	NT A	2 00 0	O NIA		ቀሳ ሳሳ	DT A	0 00 0) NI	1	<u> </u>	NTA.
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$31,600,000.00 \$31,600,000.00).00 .).00) \$0.0) \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
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3140J0VR8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,080,000.00	100	260	\$0.00	NA	0 \$0	0.00	NΔ	1 \$0.0	0 N A	10	\$0.00	NΔ	0 \$0.0) N/	<u> </u>	\$0.00	NΑ
Total	FREDERVINE MODIFICATION MOREGISE, EEC		\$14,080,000.00						0.00		\$0.0			\$0.00	1111	0 \$0.0	0 111		\$0.00	
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3140J0VT4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100	% 0	\$0.00	NA	0 \$0	0.00	NA	\$0.0	00 NA	70	\$0.00	NA	0 \$0.0		A 0	\$0.00	NA
Total		1							0.00	-	\$0.0		_	\$0.00		0 \$0.0			\$0.00	
		Ť			Ť								T							
3140J0VW7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,968,000.00	100	%0	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	00 N <i>A</i>	0	\$0.00	NA	0 \$0.0) N	A 0	\$0.00	NA
Total		1	\$18,968,000.00	1009	% 0	\$0.00		0 \$0	0.00		\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	
							Ш						Ш		Ш			\perp		ш
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	40,200,000.00																	
Total		1	\$8,250,000.00	1009	% 0	\$0.00		0 \$0	0.00		\$0.0	0	0	\$0.00	Щ	0 \$0.0	D	0	\$0.00	ш
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	BERKADIA COMMERCIAL MORTGAGE LLC	11	\$5,300,000.00										_						_	
Total		1	\$5,300,000.00	100,	/o U	30.00	<u>' </u>	<u>υ \$C</u>	0.00	_	\$0.0	וטי	Ψ	\$0.00	\vdash	0 \$0.0	V	10	\$0.00	\vdash
21/01034/55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,152,000.00	100)/ In	180.00	N A	0 60) 00	NI A I	1 60 0	O NI A		<u></u>	NI A	0 \$0.0) NI	10	\$0.00	NA.
D14000M22	PERCADIA COMMERCIAL MORTGAGE LLC	11	₁ φυ,1υ2,000.00	TOO.	/0 U	գթս.սև	ATA LA	υJΦC	J.UU[.	L N Z A	ոլ ֆՍ.Ն	NINE	νĮU	յ ֆՄ.ՄՄ	11/1	սլ ֆՍ.Ս	JI IN	IJυ	լ ֆՄ.ՄՄ	11/1

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Total		1	\$3,152,000.00	100%	0	\$0.00	(\$0.0		0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	$\vdash\vdash$
31/010W63	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,130,000,00	100%	l	\$0.00	NΑ	\$0.0) NA	10	\$0.00	NΔ	0 \$0	00 1	NA O	\$0.00	NΔ	₩	\$0.00	NΔ
Total	CHITTLE GIVE, IVIII GIVIE 1350 CHITTOIV	1	4-,,		-			\$0.0			\$0.00	_	0 \$0.		_	\$0.00		_	\$0.00	_
		T			Π					П				T				П		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 .,===,000.00																	
Total		1	\$4,221,000.00	100%	0	\$0.00	(\$0.0	0	0	\$0.00	Ш	0 \$0.	00	0	\$0.00		0	\$0.00	<u> </u>
3140J0W97	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,850,000.00	1000/		የበ በወ	NIA (1 \$0.00) NIA		\$0.00	NΙΛ	0 \$0	00 1	NIA O	\$0.00	NΙΛ	H	\$0.00	NΙΛ
Total		_	\$35,850,000.00		-		-	\$0.0	_	-	\$0.00	-	0 \$0.	-	_	\$0.00			\$0.00	
- I		Ť	, 400,000,000	10070	Ť	φοιου	T	\$0.0		Ť	φοισσ	П	0 40.		Ť	1 40.00		H	\$0.00	
3140J0WD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA (\$0.0) NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,300,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
21 40 10147110	DEDICADIA COMBERCIAL MODECA CE LLO	1	#2 200 000 00	1000/	L	<u></u>	DIA (1 ¢0 0	NI NI A		¢ο, οο	NT A	0 00	00 1	NTA O	#0.00	NT A	H	<u> </u>	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-,,					\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00 \$0.00	
10(a)		ť	\$2,200,000.00	100 /0	۲	φυ.υυ		, 50.0	+	Н	φυ.υυ	Н	υ φυ.	-	۳	30.00		H	\$0.00	
3140J0WZ9	BERKELEY POINT CAPITAL LLC	1	\$9,266,000.00	100%	0	\$0.00	NA (\$0.0) NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$9,266,000.00	100%	0	\$0.00	(\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
24 40 70 77 7 7	DNG DANK NATIONAL AGGOGITATION		#G 000 000 5	1000	Į	#0.05		100.5	1		ΦO 05		0.63			1000	L	Ц	00.00	
Total	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00 \$6,000,000.00					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			\$0.00			\$0.00 \$0.00	NA
10tai		╫	\$6,000,000.00	100 %	V	\$0.00		J 30.0	1	H	\$0.00	Н	υ Φ υ.	00	۳	30.00		H	\$0.00	\vdash
3140J0XD7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA (\$0.0) NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1						\$0.0		-	\$0.00		0 \$0.	_		\$0.00			\$0.00	_
		I								П								П		
	GREYSTONE SERVICING COMPANY LLC		\$20,800,000.00							-										NA
Total	<u> </u> 	1	\$20,800,000.00	100%	0	\$0.00		\$0.0	<u> </u>	0	\$0.00	Н	0 \$0.	00		\$0.00	-	뿌	\$0.00	\vdash
3140J0XH8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,975,000.00	100%	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NΑ	0.80	00 1	NA 0	\$0.00	NA	Н	\$0.00	NA
Total	PONES BRING BROKEED WOELTHINE, EEG	1						\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	
		İ								П								П		
	ORIX REAL ESTATE CAPITAL, LLC		\$20,581,300.00							-										
Total		1	\$20,581,300.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	\vdash
31/010XV1	WALKER & DUNLOP, LLC	1	\$33,358,000.00	100%	l	\$0.00	NΑ	\$0.0) NA	10	\$0.00	NΔ	0 \$0	00 1	NA 0	\$0.00	NΔ	₩	\$0.00	NΔ
Total	WILLER & DONEOI, EEC		\$33,358,000.00					\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	11/1
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3140J0YB0	WELLS FARGO BANK, N.A	1	\$35,550,000.00		_					-										_
Total		1	\$35,550,000.00	100%	0	\$0.00		\$0.0	<u> </u>	0	\$0.00	Ш	0 \$0.	00	0	\$0.00		0	\$0.00	\vdash
2140103/C0		1	\$9,450,000.00	1000/		ድስ ስስ	NIA (\$0.00) NIA		<u></u>	NI A	0 60	00 1	NIA O	\$0.00	NIA	H	\$0.00	NΙΛ
Total	WELLS FARGO BAINK, N.A	1			_			\$0.0		-	\$0.00		0 \$0.			\$0.00			\$0.00	_
1000		Ť	45,150,000100	10070	Ĭ	φοιου	H	\$0.0		Ĭ	φοισσ	П	0 40.		Ť	1 40.00		H	\$0.00	
3140J0YM6	WELLS FARGO BANK, N.A		\$30,308,000.00					\$0.0	NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$30,308,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
21.40.103/02	NATIONAL COODED ATIVE DANIV N.A.	1,	¢1 020 000 00	1000/		ድብ ሳሳ	NI A I	1 60 0	NT A		ድ ስ ስር	NT A	0 60	001	NIALA	00.00	NT A	뷰	\$0.00	NT A
3140J0YS3 Total	NATIONAL COOPERATIVE BANK, N.A	1	4-,000,000,00		-		-	\$0.0		-	\$0.00	-	0 \$0. 0 \$0.		_	\$0.00			\$0.00 \$0.00	
10101		+	Ψ1,030,000.00	100 /0	ť	ψυ.υυ	H	, 90.0	+	H	ψυ.υυ	Н	J 40.	70	۳	μυ.υι		H	ψυ.υυ	\vdash
3140J0YW4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,307,000.00	100%	0	\$0.00	NA (\$0.0	NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NA	o	\$0.00	NA
Total		1						\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	
24 40 75 =		Ţ		10	Ц	.			-	Ц				Ţ	Ţ	105 -		Ц		_
3140J0Z60	WELLS FARGO BANK, N.A		\$10,208,000.00 \$10,208,000.00																	
Total		+1	⊅10,∠08,000.00	100%	ľ	Φυ.υ 0		\$0.0	<u> </u>	ľ	\$0.00	Н	0 \$0.	屻		\$0.00		뿌	\$0.00	\vdash
3140J0Z86	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.0	NA	10	\$0.00	NΑ	0 \$0	001	NAI	\$0.00	NA	H	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1		100%	0	\$0.00		\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	
					П					П										
3140J0Z94	CBRE MULTIFAMILY CAPITAL, INC		\$37,000,000.00																	
Total		[1	\$37,000,000.00	100%	[0	\$0.00	0	\$0.0	וע	0	\$0.00		0 \$0.	00]0	\$0.00		0	\$0.00	ш

24 40 10 7 2 2	THATTONAL COOPERATIVE PANY, N.A.		#6 F00 000 00	1000	/ 0	0 00	NT A		Φ0.00	DY A		to 00	DY A	Ц	Φ0.00	NY A	뷰	Φ0.00	D.T.A.		0.00	27.0
3140J0ZP8 Total	NATIONAL COOPERATIVE BANK, N.A	1 1	\$6,500,000.00 \$6,500,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$	_	-
10tai	 	- 1	\$0,500,000.0 0	1007	0 0	30.00		IV	\$0.00		U i	∌ ∪. ∪∪		ľ	\$0.00		₩	\$0.00		U 3	0.00	$\overline{}$
3140J1A24	Unavailable	1	\$481,875,000.00	1009	6 0	\$0.00	NA	10	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	Jol	\$0.00	NA	0 \$	0.00	NA
Total		1	\$481,875,000.00						\$0.00			\$0.00			\$0.00			\$0.00		0 \$		
								П			I						П					
3140J1A32	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,267,000.00										NA			NA						NA
Total	<u> </u>	1	\$1,267,000.00	100%	60	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
21.4011.4.57	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,150,000.00	1000	/ 0	60.00	NIA	Н	¢0.00	NIA		ተለ ሰሳ	NT A	Ш	ድር ርር	NI A	H	ድር ርር	NT A	0 6	0.00	NIA
3140J1A57 Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC	1							\$0.00			\$0.00	INA		\$0.00	INA		\$0.00		0 \$		INA
Total	ii	-	ψ 1 ,150,000.00	1007		ψο.σσ		H	Ψ0.00		1	\$0.00		H	ψ0.00	_	H	ψ0.00		1	0.00	\neg
3140J1A65	GREYSTONE SERVICING COMPANY LLC	1	\$9,955,000.00	1009	6 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total	Í	1	\$9,955,000.00	100%	60	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
								П			I			П			П					
3140J1A81	CBRE MULTIFAMILY CAPITAL, INC	1	\$780,000.00	_						_		_		_		_						NA
Total	<u> </u>	1	\$780,000.00	100%	6 0	\$0.00		0	\$0.00		0 3	\$0.00		0	\$0.00		뿌	\$0.00		0 \$	0.00	
3140J1A99	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,706,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	Н	\$0.00	NΔ	0 0	20.00	NΔ	Н	\$0.00	NΙΔ	╁	\$0.00	NΙΔ	0 8	0.00	NΙΔ
Total	CBRE MOEITIAMET CHITTIE, INC	1	\$47,706,000.00						\$0.00			\$0.00			\$0.00			\$0.00		0 \$		11/21
	ii .	TĪ	4 11,1 10,1 11,1		+	1		Ħ	*****					Ħ	4 - 1 - 1		Ħ	4		ΗŤ		\neg
3140J1AA6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,396,000.00	1009	6 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		1	\$16,396,000.00	100%	60	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
								Ц						Ц	*		Ц			Ц.		ليب
3140J1AB4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,930,000.00			\$0.00			_				NA	-		NA			-		-	-
Total	 	1	\$6,930,000.00	100%	6 0	\$0.00		10	\$0.00		0 3	\$0.00		0	\$0.00		뿌	\$0.00		0 \$	0.00	-
3140J1AC2	SABAL TL 1 LLC	1	\$2,175,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΑ	0	\$0.00	NA	0 9	\$0.00	NΑ	Ы	\$0.00	NΑ		\$0.00	NΑ	0 \$	0.00	NA
Total	OND TETEDO	1	\$2,175,000.00						\$0.00	_		\$0.00		_	\$0.00	_		\$0.00		0 \$	_	11/21
	11		, , , , , , , , , , , , , , , , , , , ,		Ť			П			Ť			П	,		П	•				\neg
3140J1AE8	WALKER & DUNLOP, LLC	1	\$29,500,000.00					0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		1	\$29,500,000.00	100%	60	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
24 40 44 4 775	HODIX DEAL ESTATE CADVIDAL LLS		#12 000 000 00	1000	// 0	0 00	N/A	Ц	Φ0.00	N/A		to 00	DY A	Ц	Φ0.00	NY A	井	Φ0.00	D.T.A.		0.00	
3140J1AF5 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,000,000.00 \$12,000,000.00						\$0.00 \$0.00			\$0.00 \$0.00	ΝA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$		NA
Total	 	- 1	\$12,000,000.00	100 /	90	30.00		М	\$0.00		U .	30.00		М	\$0.00	\vdash	₩	\$0.00		0 3	0.00	$\overline{}$
3140J1AG3	GREYSTONE SERVICING COMPANY LLC	1	\$1,425,000.00	1009	6 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	О	\$0.00	NA	lol	\$0.00	NA	0 \$	0.00	NA
Total	11	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$		\neg
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3140J1AJ7	CITIBANK, N.A	1	\$16,000,000.00			-				_		_	NA	_		_					_	NA
Total		1	\$16,000,000.00	100%	6 0	\$0.00		0	\$0.00		0 3	\$0.00		0	\$0.00		10	\$0.00		0 \$	0.00	-
3140J1AM0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,451,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	Н	\$0.00	NΔ	0 0	\$0.00	NΔ	Н	\$0.00	NΔ	₩	\$0.00	NΔ	0 \$	0.00	NΔ
Total	TORTHUM TO CHATTIE THE THE THE PARTY OF THE	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$		
	11		, , , , , , , , , , , , , , , , , , , ,		Ť			Ħ			Ť			П	,		П	•				\neg
3140J1AQ1	WALKER & DUNLOP, LLC	1	\$18,000,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA
Total		1	\$18,000,000.00	100%	60	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
24 40 44 4 70	HODIX DEAL ESTATE CADVIDAL LLS		#10 0 10 000 00	1000	// 0	0 00	N/A	Ц	Φ0.00	N/A		to 00	DY A	Ц	Φ0.00	NY A	井	Φ0.00	D.T.A.		0.00	
3140J1AR9 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	4 -, -,						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$		
Total	 	- 1	\$10,240,000.00	100 /	90	30.00	-	М	\$0.00		U .	30.00		М	\$0.00	_	₩	\$0.00		0 3	0.00	$\overline{}$
3140J1AS7	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,007,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00	NA	0	\$0.00	NA	d	\$0.00	NA	0 8	0.00	NA
Total		1	. , ,	_	_	_	_	-	\$0.00	_	_	\$0.00		-	\$0.00	_	_	\$0.00	_	_	0.00	-
					T			П						П			П					
3140J1AT5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,014,000.00									_	_	_				_	_	_		-
Total		1	\$1,014,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
24 4074 1775	I DEDUCE BY DOINT CARETY AND		#DD 000 000 -	100-	1	0.00	X		40.00	77.		10.05	37.	Ц	40.0-	<u> </u>	뷰	Φ0.05	3		0.00	لب
3140J1AU2	BERKELEY POINT CAPITAL LLC	1 1	\$22,600,000.00 \$22,600,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total																						

114011ANO PINT REAL FINANCE, L.C. 1 58,070,000.000 1007-85 50.00 NAD 50.00 N																					
1 St. 12 St.		NORTHMARQ CAPITAL FINANCE, L.L.C																			
Table	Total		1	\$36,700,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	50.00	
Table			1			_															
STATISTICAL PRUDENTIAL MULTIFAMILY MORTGACE, LLC 1 56,500,000.00 100% 85,000 NA 50,000 NA		ORIX REAL ESTATE CAPITAL, LLC	_																		NA
Total	Total		1	\$8,125,000.00	1009	% [0	\$0.00	-	0 \$0.	00	- 0	\$0.00	<u> </u>	0 \$0.	00	- (\$0.00	-	0 8	50.00	_
Total	21.4011.4374	DDIJDENITIA I MIJI TIFAN III V MODTCA CE I I C	1	#C 000 000 00	1000	V (c	CO 00	NT A	0 00) N	1	<u> </u>	N N T A	0 00		NIA C	0.00	NT A		00.00	NIA
314011342 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,332,000.00 100% 0 \$0.00 0		PRUDENTIAL MULTIFAMILY MORIGAGE, LLC	1			_			_						_					_	NA
1	Iotal		+1	\$6,900,000.00	1009	/6 U	\$0.00	-	U \$0.	<u> </u>	- 10	\$0.00	<u>' </u>	0 50.	.00	- 10	\$0.00	-	0 3	50.00	_
1	214011471	ADDOD COMMEDCIAL EUNDING LILLC	1	¢1 222 000 00	1000)/ C	60.00	NIA	0.00	10 N	10	\$0.00	NIA	0 \$0	00	NIA C	\$0.00	NIA	0 4	00.01	NIA
14011B52 CAPITAL ONE, NATIONAL ASSOCIATION \$5,000,000,000 100% of \$5,000 NAO \$5,000		ARBUR COMMERCIAL FUNDING I, LLC	1																		INA
Tital	10tai		+	\$1,332,000.00	1007	/0 U	30.00		u su.)	۳	30.00	<u>'</u>	U 3U.	UU	-	30.00		U 4	יטייטפ	_
Tital	3140I1B23	CADITAL ONE NATIONAL ASSOCIATION	1	\$50,000,000,00	1009	26 0	\$0.00	NΔ	0.20	10 N	Δ 0	\$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΔ	0 4	00.02	NΙΔ
ABBOR COMMERCIAL FUNDING I, LLC		CALITAL ONE, NATIONAL ASSOCIATION																			IVA
Tital	Total		Ť	ψ30,000,000.00	100 /	70 0	ψυ.υι		υ ψυ.	-	۳	ψ0.00		υ ψυ.	-00	_	φυ.συ		V 4	0.00	-
Tital	3140J1B49	ARBOR COMMERCIAL FUNDING L.L.C.	1	\$1,495,000,00	1009	% C	\$0.00	NA	0 \$0	00 N	Αlo	\$0.00	NA	0.80	00	NAC	\$0.00	NA	0.9	50.00	NA
314011856 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,381,000.00 109% 0 \$0.00 N.0 0 \$0.		I MEDIT COMMENCE I CITALITY I, EEC	1																		- 1111
Titel			Ť	43,100,000		+			1441	+	Ť			1		T)	1		+		\neg
Titel	3140J1B56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,381,000.00	100	% C	\$0.00	NA	0 \$0.	00 N	Αlo	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA	0 9	50.00	NA
314011B64 BILLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 S8.900,000.00 100% 0 S0.00 NA 0 S0.00																					
Total			Ť			Ť				\top	1			П	ヿ				ΠŤ		
3140J1B23 ONES LANG LASALLE MULTFAMILY, LLC 1 S1,530,000.00 100% 0 50,00 NA	3140J1B64	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100	% C	\$0.00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.	00	NA (\$0.00	NA	0 \$	0.00	NA
Total	Total		1	\$8,900,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00		\$0.00		0 \$	60.00	
Total																					
314011880 ORIX REAL ESTATE CAPITAL, LLC 1 \$2,650,000.00 100% 0 \$0.00 NA 0	3140J1B72	JONES LANG LASALLE MULTIFAMILY, LLC	1																		NA
Total	Total		1	\$1,530,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	60.00	
Total			1			_					_								Щ		
14011B193 GREYSTONE SERVICING COMPANY LLC		ORIX REAL ESTATE CAPITAL, LLC	1																		NA
Total	Total		1	\$2,650,000.00	1009	% 0	\$0.00		0 \$0.	00	- 0	\$0.00	<u> </u>	0 50.	.00	(\$0.00		0 8	50.00	_
Total	21 40 11 1200	CDEVCTONE CEDVICING COMPANY LLC	1	£1.01C.000.00	1000	V C	60.00	NIA.	0 60	O N	A 0	<u> </u>	NIA	0 00	00	NIA (1 60.00	NIA	0 4	00.01	NIA
Sample S		GREYSTONE SERVICING COMPANY LLC	11																		NA
Total	10tai		+	\$1,910,000.00	1007	/0 U	30.00		u su.	JU	- -	30.00	<u>'l</u>	U SU.	UU	-	30.00	-	U 4	יטייטפ	-
Total	31/011BB3	MATKER & DIINI OP LI C	1	\$8,200,000,00	1009	% C	\$0.00	NΑ	0 \$0	00 N	ΔΩ	\$0.00	NΔ	0 \$0	nn	NΔ	\$0.00	NΔ	0 4	00.08	NΔ
3140J1BC1 ARBOR COMMERCIAL FUNDING I, LLC 1 \$4,696,000.00 100% 0 \$0.00 NA 0		WHERER & BOTTEOT, EEC	_																		11/21
Total	Total		Ť	\$6,200,000.00	100	70 0	φυ.υι		υ ψυ.	/	۲	ψυ.υυ		υ ψυ.	00		η φυ.συ		0 4	0.00	-
Total	3140J1BC1	ARBOR COMMERCIAL FUNDING L.L.C.	1	\$4,696,000,00	1009	% C	\$0.00	NA	0 \$0	00 N	Αlo	\$0.00	NA	0.80	00	NAC	\$0.00	NΑ	0 9	50.00	NA
3140J1BD9 ARBOR COMMERCIAL FUNDING I, LLC 1 \$5,191,000.00 100% 0 \$0.00 NA		THEOR COMMENCE TO THE TOTAL A PER	1																		- 111
Total		i	Ť	, ,,,		+	1	ш	1		1	,									
3140J1BF4 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$17,940,000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140J1BD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,191,000.00	100°	% C	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.	00	NA (\$0.00	NA	0 \$	50.00	NA
Total 1 \$17,940,000.00 100% 0 \$0.00 0	Total		1	\$5,191,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00		\$0.00		0 \$	50.00	
Total 1 \$17,940,000.00 100% 0 \$0.00 0			I			\top															
3140J1BG2 DOUGHERTY MORTGAGE, LLC 1 \$9,660,000.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	3140J1BF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC														NA (\$0.00	NA			NA
Total	Total		1	\$17,940,000.00	1009	% 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	60.00	_
Total			1			_					_								Щ		
3140J1BH0 Unavailable		DOUGHERTY MORTGAGE, LLC	1			_			_	_					_						NA
Total	Total		1	\$9,660,000.00	1009	% [0	\$0.00	-	0 \$0.	00	- 0	\$0.00	<u> </u>	0 \$0.	00	- (\$0.00	-	0 8	50.00	_
Total	21.4071.D110	rr - 111	+	#21 C72 000 00	1000	V 6	#0.00	DTA.	0 00) N	1	<u> </u>	NT A	0 00	00	NIA C	0.00	NT A		00.01	NT A
3140J1BJ6 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,600,000.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable																			
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Total	31/0I1BI6	ARBOR COMMERCIAL FUNDING LLLC	1	\$1,600,000,00	1000	% r	\$0.00	NΔ	0 \$0	10 N	ΔΩ	\$0.00	NA	0 \$0	00	NΔ	\$0.00	NΑ		00.08	NΔ
3140J1BK3 GREYSTONE SERVICING COMPANY LLC 1 \$3,657,000.00 100% 0 \$0.00 NA 0	-	PROOF COMMERCIAL FORDING I, LEC	1				_		_	_					_						-14
Total 1 \$3,657,000.00 100% 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 \$0.00 <t< td=""><td>201.01</td><td></td><td>+</td><td>ψ1,000,000.00</td><td>100</td><td>1</td><td>μυ.υι</td><td>Н</td><td>70.</td><td>+</td><td>+</td><td>ψυ.υυ</td><td></td><td>J 40.</td><td>55</td><td></td><td>. 40.00</td><td></td><td>1</td><td>, 5.00</td><td>\dashv</td></t<>	201.01		+	ψ1,000,000.00	100	1	μυ.υι	Н	70.	+	+	ψυ.υυ		J 40.	55		. 40.00		1	, 5.00	\dashv
Total 1 \$3,657,000.00 100% 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 \$0.00 <t< td=""><td>3140J1BK3</td><td>GREYSTONE SERVICING COMPANY LLC</td><td>1</td><td>\$3,657,000 00</td><td>1009</td><td>% C</td><td>\$0.00</td><td>NA</td><td>0 \$0</td><td>00 N</td><td>Αln</td><td>\$0.00</td><td>NA</td><td>0 \$0</td><td>00</td><td>NAI</td><td>\$0.00</td><td>NA</td><td>0 9</td><td>00.08</td><td>NA</td></t<>	3140J1BK3	GREYSTONE SERVICING COMPANY LLC	1	\$3,657,000 00	1009	% C	\$0.00	NA	0 \$0	00 N	Αln	\$0.00	NA	0 \$0	00	NAI	\$0.00	NA	0 9	00.08	NA
3140J1BL1 GREYSTONE SERVICING COMPANY LLC 1 \$1,120,000.00 100% 0 \$0.00 NA 0 \$	-		1																		
Total \$1,120,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			Ť	,	<u> </u>	Ť		П	1	+	Ť			H		-1	1		H		\neg
Total \$1,120,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3140J1BL1	GREYSTONE SERVICING COMPANY LLC	1	\$1,120,000.00	1009	% C	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA	0 9	50.00	NA
			1														\$0.00				
3140J1BM9 ARBOR COMMERCIAL FUNDING I, LLC 1 \$15,255,000.00 100% 0 \$0.00 NA 0			Ť			Ť									Ì						
	3140J1BM9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,255,000.00	1009	% C	\$0.00	NΑ	\$0.	00 N	A 0	\$0.00	NA	0 \$0.	00	NA (\$0.00	NA	0 \$	50.00	NA

Total		1	\$15,255,000.00	100%	0 \$0	0.00		0 \$	50.00		0 \$0.0	0	0	\$0.00	- 1	\$0.00	4	0 \$0.	00
3140J1BN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0 80	0.00	NΑ	0 \$	00.08	NA	\$0.0	O NA	10	\$0.00	NA	\$0.00) NA	0 \$0	00 N
Total	FIREBOX COMMERCIAE I CIVERING I, EEC	1							50.00		0 \$0.0			\$0.00		\$0.00		0 \$0.	
	ii —												Τ						
3140J1BP2	GREYSTONE SERVICING COMPANY LLC	1																	
Total	<u> </u>	1	\$17,632,000.00	100%	0 \$0	0.00	_	0 \$	50.00		0 \$0.0	0	0	\$0.00	- (\$0.00		0 \$0.	00
3140J1BQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	1000/	0 \$0	2.00	NΙΛ	0 6	00.00	NΙΛ	0 60 0	O NIA	H	\$0.00	NA (\$0.00	N N A	0 \$0	00 N
Total	I'NG BANK, NATIONAL ASSOCIATION	1				_	-	_	60.00	-	0 \$0.0			\$0.00		\$0.00		0 \$0.	_
1000	ii .	Ť	\$ 2 ,000,000,00	10070	Į Į	-		1	70.00		9010		Ť	\$0.00	T)	4010		1 00	
3140J1BR8	WALKER & DUNLOP, LLC	1	\$7,386,000.00	100%	0 \$0	0.00	NA	0 \$	0.00				10	\$0.00	NA (\$0.00) NA	0 \$0.	.00 N.
Total		1	\$7,386,000.00	100%	0 \$0	0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.	00
21.4011DCC	TWALKER & DUNI OR LLC	1	ΦE 144 000 00	1000/	0 00	2.00	DI A	0 6	00.00	NT A	0 60 0	O DIA	H	¢0.00	DIA (<u> </u>	N NTA	0 00	00 N
3140J1BS6 Total	WALKER & DUNLOP, LLC	1 1	1-) /						60.00		0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.	
Total	 	+	\$3,144,000.00	100 /0	0 \$0	0.00		U 4	0.00		U \$0.0	1	۲	ψυ.υυ	<u> </u>	φυ.σι		0 90.	
3140J1BT4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,250,000.00	100%	0 \$0	0.00	NΑ	0 \$	50.00	NA	\$0.0	0 NA	70	\$0.00	NA (\$0.00) NA	0 \$0.	.00 N
Total		1	\$8,250,000.00	100%	0 \$0	0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.	00
21.40.14.77.14	CDANDEDUCE DEAL ECTATE CARVEAU V. S		#24 262 000 00	10001	0 *	0.00	N.		20.00	NT A	0 000	0 27.	Ţ	#C 00	NTA .	0.00	1 77.4	0 40	00 37
3140J1BU1 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1							60.00 60.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0 .	
10141	 	1	\$21,360,000.00	100 70	U D	0.00	-	U 3	0.00		U 3U.U		۳	\$0.00	-	30.00	<u>'</u>	U 3U.	00
3140J1BV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,476,626.00	100%	0 \$0	0.00	NA	0 \$	0.00	NA	\$0.0	0 NA	10	\$0.00	NA (\$0.00) NA	0 \$0.	.00 N
Total	1	1	\$12,476,626.00	100%	0 \$0	0.00		0 \$	60.00		\$0.0	0	0	\$0.00		\$0.00		0 \$0.	00
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3140J1BW7	NORTHMARQ CAPITAL FINANCE, L.L.C	1												\$0.00			NA	_	.00 N.
Total	 	1	\$1,600,000.00	100%	0 50	0.00	-	0 \$	50.00	-	0 \$0.0	<u> </u>	뿌	\$0.00		\$0.00	'	0 \$0.	00
3140J1BX5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,710,000.00	100%	0 \$0	0.00	NA	0 \$	50.00	NA	0 \$0.0	O NA	40	\$0.00	NA	\$0.00	NA	0 \$0	00 N
Total		1							60.00		0 \$0.0			\$0.00		\$0.00		0 \$0.	
	ii —												Γ						
3140J1BZ0	NORTHMARQ CAPITAL FINANCE, L.L.C	1					$\overline{}$		_					\$0.00					
Total	<u> </u>	1	\$1,750,000.00	100%	0 \$0	0.00	-	0 \$	60.00	_	0 \$0.0	U	10	\$0.00	- '	\$0.00	<u>'</u>	0 \$0.	00
3140J1C22	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0 \$0	0.00	NA	0 \$	50.00	NA	0 80.0	O NA	10	\$0.00	NA	\$0.00	NA	0 \$0	00 N
Total	OH THE ONE, WHICHE RESOCIATION	1							50.00		0 \$0.0			\$0.00		\$0.00		0 \$0.	
	ii —												Т						
3140J1C30	BERKELEY POINT CAPITAL LLC	1				=	_							\$0.00					
Total		1	\$4,947,000.00	100%	0 \$0	0.00		0 \$	50.00		0 \$0.0	0	10	\$0.00	(\$0.00		0 \$0.	00
3140J1C48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,347,000.00	100%	0 80	2 00	NΔ	0 8	20.00	NΔ	0 80 0	n NI A	1	\$0.00	NΔ	\$0.00	NΔ	0 \$0	00 N
Total	TREBOR COMMERCINE I CIVILING I, LEC	1	7 /- /			=	_	_	50.00	_	0 \$0.0			\$0.00		\$0.00		0 \$0.	
	ii —												Т						
3140J1C55	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1																	
Total	<u> </u>	1	\$16,800,000.00	100%	0 \$0	0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00	- (\$0.00		0 \$0.	00
3140J1C63	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,450,000.00	100%	0 \$0	2.00	NΙΛ	0 6	00.00	NΙΛ	0 60 0	O NIA	H	\$0.00	NA (\$0.00	N N A	0 \$0	00 N
Total	NORTHWARQ CAPITAL FINANCE, E.E.C	1				_	-	_	60.00 80.00		0 \$0.0		_	\$0.00		\$0.00	-	0 \$0.	_
1000	ii .	Ť	\$7,130,000.00	10070	Į Į	-		1	70.00		9010		Ť	\$0.00	T)	4010		1 00	
3140J1C71	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00	100%	0 \$0	0.00	NΑ	0 \$	0.00	NΑ	\$0.0	0 NA	7 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 N
Total		1	\$3,000,000.00	100%	0 \$0	0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.	00
21.40.11.0.4.4	WARRON COMMERCIAL EUNIDING LLLC	- 1	#3 F00 000 00	1000/	0 64	0.00	NI A	0 6	20.00	NT A	0 60.0	O DIA	Ŧ	60.00	NIA .	0 00 00	NTA	0 00	00 37
3140J1CA4 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1							60.00 60.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0 .	
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3140J1CB2	DOUGHERTY MORTGAGE, LLC	1	\$40,000,000.00	100%	0 \$0	0.00	NA	0 \$	60.00	NA	\$0.0	0 NA	70	\$0.00	NA	\$0.00	NA	0 \$0.	.00 N
Total	il	1							0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.	
								Γ					\Box						工
3140J1CC0	WALKER & DUNLOP, LLC	1																	
Total		1	\$75,075,000.00	100%	U \$0	v.00		υ <u>լ</u> \$	0.00		0 \$0.0	V	10	\$0.00		\$0.00	וי	0 \$0.	UU

21.1071.070	Thurston a province and a		***********	1000		40.00	1	0 00 0		Ц	***		0 40 0	0 27		40.00	27.4	Ц	40.00	
3140J1CD8	WALKER & DUNLOP, LLC	1	* -,,		_															_
Total	 	1	\$16,060,000.00	100%	0 0	\$0.00	\vdash	0 \$0.00	,	빈	\$0.00	Н	0 \$0.0	10	+	\$0.00	-	М	\$0.00	\vdash
3140J1CE6	WALKER & DUNLOP, LLC	1	\$14,190,000.00	1009	60	\$0.00	NA	0 \$0.00	N A	10	\$0.00	NA	0 \$0.0	0 N	A O	\$0.00	NA	0	\$0.00	NA
Total	WALLER & BONZOI, BEC	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
	ii —				T					П								П		
3140J1CF3	ARBOR COMMERCIAL FUNDING I, LLC	1																		
Total		1	\$5,287,000.00	100%	60	\$0.00	Ш	0 \$0.00)	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	\square
21.4011.015	HONES LANG LACALLE MULTIPAMUN LLS	1	#C 700 000 00	1000		<u> </u>	DT A	0 60 00	NT A		#0.00	NT A	0 60.0	O N	A 0	00.00	DI A		¢0.00	NTA.
3140J1CJ5 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1						0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00	
Total	 	- 1	\$0,700,000.00	100 /	1	\$0.00	\vdash	0 30.00	1	۲	\$0.00	Н	0 30.0		۳	\$0.00	-	М	\$0.00	\vdash
3140J1CK2	GREYSTONE SERVICING COMPANY LLC	1	\$5,300,000.00	1009	60	\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.0	0 N	ΑO	\$0.00	NA	0	\$0.00	NA
Total		1	1-),					0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
	Ĭ			ĺ	T					П										
3140J1CL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,025,000.00		_															_
Total	<u> </u>	1	\$10,025,000.00	100%	60	\$0.00	Ш	0 \$0.00)	0	\$0.00	Ш	0 \$0.0	0	- 0	\$0.00		0	\$0.00	\square
21.40.11.03.40	CONTRACTONE SERVICING COMPANY LLC	1	\$13,280,000.00	1000	1	\$0.00	NIA	0 60.00	NT A		¢0.00	NI A	0 60.0	N N7	10	60.00	NT A	H	\$0.00	NT A
3140J1CM8 Total	GREYSTONE SERVICING COMPANY LLC	1 1						0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00	
Total	 	1	\$13,200,000.00	100 /	1	φυ.υυ	Н	0 30.00	1	۲	φυ.υυ	Н	90.0		+	φυ.υυ		М	\$0.00	М
3140J1CN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,014,000.00	1009	60	\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.0	0 N	ΑO	\$0.00	NA	0	\$0.00	NA
Total	ii	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
					I					П										
3140J1CP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	1- //		_	_	-	0 \$0.00	_	-		-	_	_	_	_	_	_		-
Total		1	\$54,500,000.00	100%	60	\$0.00		0 \$0.00		0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	\square
3140J1CQ9	GREYSTONE SERVICING COMPANY LLC	1	\$7,338,500.00	1000	/ 0	\$0.00	NIA	0 60 00	NI A		ድብ ብብ	NIA	0 60 0	O N	A 0	\$0.00	NIA		\$0.00	NIA
Total	GRE I STONE SERVICING COMPAN I LLC	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
Total	ii —	Ť	ψ7,330,300.00	1007		ψ0.00	Н	90.00	1	H	ψ0.00	Н	υ ψυ.υ		┰	ψ0.00		H	Ψ0.00	М
3140J1CR7	GREYSTONE SERVICING COMPANY LLC	1	\$1,250,000.00	1009	60	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA
Total	Ĭ	1	\$1,250,000.00	100%	60	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
										П								П		
3140J1CT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 - 7 - 7 - 1 - 1																	
Total		1	\$5,032,000.00	100%	6 0	\$0.00	$\vdash \vdash$	0 \$0.00	<u>'</u>	10	\$0.00	Ш	0 \$0.0	0	-10	\$0.00	_	0	\$0.00	$\vdash\vdash$
3140J1CU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,575,000.00	1000	60	\$0.00	NΔ	0 \$0.00	NI A	Н	\$0.00	NΔ	0 \$0.0	0 N	ΔΩ	\$0.00	NΔ	Ы	\$0.00	NΔ
Total	TREBUR COMMERCIAE I CIVIDING I, EEC	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
	ii .	Ť	420,010,000		Ť	*****		1 44.0.		Ħ		Н			Ť	4		Ħ	4000	П
3140J1CV8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,575,000.00	1009	60	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,575,000.00	100%	60	\$0.00		0 \$0.00)	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
24 40 14 61 16	TREDUCADA COM CERCIAL MORTGA CELLO	-	#2.54.4.500.00	4000		#0.00	27.0	0 00 00	1 27.4		#0.00	NY A	0 000	0 37		40.00	NY A		#0.00	
3140J1CW6 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	1-7 /		_		_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00	_
Total	 	+	\$3,714,700.00	100 /	1	\$0.00	H	U 30.00	+	۲	\$0.00	Н	0 30.0		+	30.00		14	30.00	Н
3140J1CX4	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,867,500.00	1009	60	\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.0	0 N	Αlo	\$0.00	NA	lol	\$0.00	NA
Total		1			_			0 \$0.00		_	\$0.00	_	0 \$0.0			\$0.00			\$0.00	П
					Ι					П								П		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1																		
Total	<u> </u>	1	\$8,300,000.00	100%	6 0	\$0.00	\square	0 \$0.00		0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	\square
3140J1CZ9	GREYSTONE SERVICING COMPANY LLC	1	\$7,475,000.00	1000	40	\$0.00	NI A	0 \$0.00	NI A		\$0.00	NA	0 60 0	O N	10	\$0.00	NI A	H	\$0.00	NT A
Total	GVE 1910IJE SEKAICIJAG COMBAJIA I FFC	1 1						0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	_	\$0.00 \$0.00	_		\$0.00	-
10(01	 	+	φ1, 4 13,000.00	1007	۳	90.00	\vdash	J 90.00	+	۲	φυ.υυ	H	J 30.0		╫	90.00	\vdash	۲	φυ.υυ	\vdash
3140J1D21	DOUGHERTY MORTGAGE, LLC	1	\$8,250,000.00	1009	60	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA
Total	ii	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	_
					Ι					П								П		
3140J1D39	DOUGHERTY MORTGAGE, LLC	1																		
Total	<u> </u>	1	\$4,498,000.00	100%	6 0	\$0.00	\square	0 \$0.00)	10	\$0.00	\square	0 \$0.0	0	0	\$0.00		0	\$0.00	\square
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3140J1D47	DOUGHERTY MORTGAGE, LLC	1	\$9,847,000.00																	
Total		1	\$9,847,000.00	100%	0 \$0	.00	0	\$0.00		0 \$	0.00	Ш	0 \$0.	.00		0 \$	0.00	(\$0.00	4
24 407477 7	Under cold and cold a	1	40.000.000.00	1000/	0.00	00 274	Ц	40.00	27.4	0 0			0 40	00	27.4			27.1	1000	
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,820,000.00																	
Total		1	\$3,820,000.00	100%	0 50	.00	0	\$0.00		0 \$	0.00	Ш	0 \$0.	.00	_	0 \$	0.00		\$0.00	╨
21.4011DC2	HOMECTREET CARITAL CORRORATION	1	£2.757.400.00	1000/	0.60	OOLNIA		ቀስ ሰስ	NT A	0 6	0.00	NIA	0 00	00	NIA	0 6	0.00	NIA (0 00 00	NIA
3140J1D62	HOMESTREET CAPITAL CORPORATION	1	\$2,757,400.00																	
Total		+	\$2,757,400.00	100%	บเจบ	.00	V	\$0.00	\vdash	UΦ	0.00	Н	0 \$0.	·UU	-	υj	0.00		\$0.00	Ή
3140J1D70	HOMESTREET CAPITAL CORPORATION	1	\$3,971,500.00	1000/	nen	00 NA	Н	90 00	NΙΛ	0 6	0.00	NΙΛ	0 \$0	00	NΙΛ	n ¢	0.00	NA	\$0.00	NIA
Total	HOWESTREET CAPITAL CORFORATION	1	\$3,971,500.00 \$3,971,500.00					\$0.00			0.00		0 \$0.				0.00		\$0.00	
Total	1	ť	\$3,371,300.00	100 /0	0 40	.00	Н	ψυ.υυ	\vdash	U V	0.00	Н	0 40.	.00		U 4	,0.00	-	η ψυ.υι	Н
3140I1DA3	HOMESTREET CAPITAL CORPORATION	1	\$2,520,000.00	100%	0.80	00 NA	П	\$0.00	NΑ	0.8	0.00	NA	0 \$0	00	NΑ	0.\$	00.00	NA	\$0.00	NA
Total	NOW DOTALLET CONTINUE CONTINUENCE	1						\$0.00			0.00		0 \$0.				0.00		\$0.00	
		Ť	42,021,000		1	-	H		\vdash	Ť		Н	1			1				\vdash
3140J1DB1	HOMESTREET CAPITAL CORPORATION	1	\$2,629,000.00	100%	0 \$0	.00 NA	О	\$0.00	NΑ	0 \$	0.00	NA	0 \$0.	.00	NΑ	0 \$	0.00	NA	\$0.00	NA
Total		1	\$2,629,000.00					\$0.00			0.00		0 \$0.				0.00		\$0.00	
		Ť				T	П	<u>. </u>				П		П						П
3140J1DC9	WALKER & DUNLOP, LLC	1	\$3,354,000.00	100%	0 \$0	.00 NA	0	\$0.00	NΑ	0 \$	0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	\$0.00	NA
Total	<u> </u>	1	\$3,354,000.00					\$0.00			0.00		0 \$0.				0.00		\$0.00	
		I																		
	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,094,000.00																	
Total		1	\$3,094,000.00	100%	0 \$0	.00	0	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$	0.00		\$0.00	
		L			Ш		Ш													Ш
$\overline{}$	BERKADIA COMMERCIAL MORTGAGE LLC		\$35,560,000.00																	
Total		4	\$35,560,000.00	100%	0 \$0	.00	0	\$0.00		0 \$	0.00	Ш	0 \$0.	.00		0 \$	0.00		\$0.00	4—
24.40747772	Department conditions and a condition of the conditions and the conditions are conditions and the conditions are conditions and the conditions are conditions are conditions are conditions and the conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditions are conditional conditions.	1	40.40==00.00	1000/	0.00	00 274	Ц	40.00	27.4	0 0			0 40	00				27.1	1000	
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,187,500.00																	
Total		1	\$3,187,500.00	100%	0 50	.00	0	\$0.00		0 \$	0.00	Ш	0 \$0.	.00	_	0 \$	0.00		\$0.00	4—1
21.4011DC0	HONEC LANC LACALLE MULTIPAMUN LLC	1	\$21,890,000.00	1000/	0.60	OOLNIA	Н	ተለ ለሰ	NT A	0 6	0.00	NIA	0 00	00	NTA	0 6	0.00	NIA (0 00 00	NIA
	JONES LANG LASALLE MULTIFAMILY, LLC		\$21,890,000.00 \$21,890,000.00					\$0.00 \$0.00			0.00 0.00		0 \$0.		-	_	0.00 0.00	_	\$0.00	-
Total		╀	\$21,890,000.00	100%	UJĐU	.00	IV.	\$0.00	\vdash	UΦ	0.00	Н	U 3U.	.UU	-	U 3	0.00		30.00	Ή
3140I1DH8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0 \$0	00 NA	Ы	\$0.00	NΔ	0 \$	0.00	NΔ	0 \$0	OΩ	NΔ	0 \$	SO 00	NΔ	\$0.00	NA
Total	THE COOLERS HAVE BUILDED AND THE BUILDED AND THE COOLERS HAVE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AND THE BUILDED AN	1	\$1,700,000.00					\$0.00			0.00	_	0 \$0.	_	_		0.00		\$0.00	
Total		Ť	\$1,700,000.00	10070	0 40	.00	H	ψ0.00	\vdash	U V	0.00	Н	υ ψυ.	.00		1	70.00		γ φυίσι	Н
3140J1DJ4	GREYSTONE SERVICING COMPANY LLC	1	\$942,000.00	100%	0.80	.00 NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.	.00	NΑ	0.8	0.00	NA	\$0.00	NA
Total		1						\$0.00			0.00		0 \$0.				0.00		\$0.00	
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3140J1DL9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,745,000.00	100%	0 \$0	.00 NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.	.00	NΑ	0 \$	0.00	NA (\$0.00	NA
Total		1	\$8,745,000.00	100%	0 \$0	.00	0	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$	0.00		\$0.00	
							П													
3140J1DM7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,270,000.00																	
Total		1	\$8,270,000.00	100%	0 \$0	.00	0	\$0.00		0 \$	0.00	Ш	0 \$0.	.00		0 \$	0.00	(\$0.00	
		\perp			Щ		Ц			Щ		Ш								Ш
	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,295,000.00									_					_			
Total		1	\$9,295,000.00	100%	0 \$0	.00	0	\$0.00	\vdash	0 \$	0.00	Ш	0 \$0.	.00	_	0 \$	0.00		\$0.00	4—1
21.40.11.D.D0	CDDE MULTIFANGLY CADITAL INC	1	\$34,125,000.00	1000/	0 00	00 NTA	Н	ተດ ດດ	NT A	0 6	0.00	NT A	0 00	00	D.T.A.	0 6	0.00	DIA (0 00 00	NTA
3140J1DP0 Total	CBRE MULTIFAMILY CAPITAL, INC		\$34,125,000.00 \$34,125,000.00										0 \$0. 0 \$0.	_	-	_	0.00 0.00			
10tai		+	\$34,123,000.00	100%	บเจบ	.00	۲	\$U.UU	\vdash	UD	0.00	Н	U DU.	·UU		υJ	0.00		\$0.00	Ή
314011DO8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,500,000.00	100%	0.80	00 NA	Н	90 00	NΙΔ	0 \$	n nn	NΔ	020	OΩ	NΙΔ	n 4	00.00	NΔ	\$0.00	NΑ
Total	FRODENTIAL MOLITIAMIET MORTGAGE, LEC		\$11,500,000.00					\$0.00			0.00		0 \$0.				0.00		\$0.00	
20111		۴	\$11,500,000.00	100 /0	3,40	.50	H	40.00		٣		Н	J 40.		\vdash	7 4	. 5.00		, 40.00	\vdash
3140J1DR6	DOUGHERTY MORTGAGE, LLC	1	\$8,060,000.00	100%	0 \$0	.00 NA	Ы	\$0.00	NA	0 \$	0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	\$0.00	NA
Total		1						\$0.00			0.00		0 \$0.				0.00		\$0.00	
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3140J1DS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$910,000.00	100%	0 \$0	.00 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	\$0.00	NA
Total	i	1						\$0.00			0.00		0 \$0.				0.00		\$0.00	
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3140J1DT2	WALKER & DUNLOP, LLC	1	\$10,237,000.00	100%	0 \$0	.00 NA	0	\$0.00	NΑ	0 \$	0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	\$0.00) NA
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Total		╀	\$10,237,000.00	100%	90	\$0.00	Н	0 30	0.00		0 3	60.00		0 3	50.00	Н	0 \$0	.00	\dashv	0 \$0	J.00	\dashv
3140J1DU9	WALKER & DUNLOP, LLC	1	\$6,112,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 9	50.00	NA	0 \$	50.00	NA	0 \$0	.00	NA	0 \$0	0.00	NA
Total		1							0.00			60.00			60.00		0 \$0			0 \$0		
24.40747274		_	#2.100.000.00	1000		40.00			2 0 0			10.00					0.00	0.0			2.00	
3140J1DY1 Total	HUNT MORTGAGE CAPITAL, LLC	1	4 - 7 7						0.00 0.00			60.00 60.00			50.00 5 0.00		0 \$0 0 \$0			0 \$0		NA
10tai		╫	\$6,160,000.00	100 %	υ	\$0.00	H	Upt	0.00		U 3	0.00	\vdash	U 3	0.00	Н	0 30	.00		0 30	J.UU	\dashv
3140J1DZ8	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 9	0.00	ΝA	0 \$	50.00	NA	0 \$0	.00	NA	0 \$0	0.00	NA
Total		1	\$14,200,000.00	100%	0	\$0.00		0 \$0	0.00		0 5	60.00		0 \$	60.00		0 \$0	.00		0 \$0	0.00	
24.4074720		1		1000		40.00						10.00					0.00	0.0				
3140J1E20	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$15,736,000.00		_	_	_		_			50.00 5 0.00			50.00 50.00	_	0 \$0 0 \$0	_	_	0 \$0	_	NA
Total		╫	\$15,736,000.00	100%	טוי	\$0.00	Н	UJSU	0.00		U 3	50.00		lol 3	90.00	Н	0 30	.00	\dashv	0 30	J.UU	\dashv
3140J1E38	GREYSTONE SERVICING COMPANY LLC	1	\$1,560,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 9	50.00	NA	0 \$	50.00	NA	0 \$0	.00	NA	0 \$0	0.00	NA
Total		1							0.00			50.00			60.00		0 \$0			0 \$0		
		I			L						Ц			Ц						Ţ		
3140J1E46	GREYSTONE SERVICING COMPANY LLC	1	4-,000,000.00																			NA
Total		1	\$1,000,000.00	100%	V	\$0.00	Н	U St	0.00		U 3	60.00		lol 2	50.00	Н	0 \$0	.00	-	0 \$0	J.UU	-
3140J1E53	WALKER & DUNLOP, LLC	1	\$47,700,000.00	100%	50	\$0.00	NA	0 \$0	0.00	NA	0 9	50.00	NA	0 \$	50.00	NA	0 \$0	.00	NA	0 \$0	0.00	NA
Total			\$47,700,000.00						0.00			60.00			60.00		0 \$0			0 \$0		\Box
					I									П						I		
	WALKER & DUNLOP, LLC		\$13,751,870.00																			NA
Total		1	\$13,751,870.00	100%	0	\$0.00	Н	0 50	0.00		0 3	60.00		0 \$	50.00	Н	0 \$0	.00	_	0 \$0	0.00	_
3140J1E79	WALKER & DUNLOP, LLC	1	\$25,978,000.00	100%	50	\$0.00	NΑ	0 80	2.00	NΑ	0 9	00.08	NΑ	0 \$	50.00	NΑ	0 \$0	00	NA	0 80	2.00	NA
Total	WILLIAM & BONDOI, EDG		\$25,978,000.00		_	_	_	_	0.00			60.00			60.00		0 \$0	_	_	0 \$0	_	1111
		T			Ī														Ì			
3140J1E87	ORIX REAL ESTATE CAPITAL, LLC	1	40,000,000.00							NA												NA
Total		1	\$3,395,000.00	100%	0	\$0.00	Н	0 \$0	0.00		0 5	60.00		0 \$	60.00	Н	0 \$0	.00	-	0 \$0	0.00	\dashv
3140J1E95	GREYSTONE SERVICING COMPANY LLC	1	\$14,475,000.00	100%	90	\$0.00	NA	0 \$0	00 0	NΑ	0.9	00.08	NΑ	0.8	50.00	NΑ	0 \$0	00	NA	0 \$0	00.0	NA
Total	GRETOTORE SERVICING COMPANY BEC		\$14,475,000.00						0.00			60.00			60.00		0 \$0			0 \$0		11/1
		İ			İ																	
-	SABAL TL 1 LLC		\$1,875,000.00		_		_		_	_		_	_			_		_	_			NA
Total		1	\$1,875,000.00	100%	0	\$0.00	Ш	0 \$0	0.00		0 5	60.00		0 \$	60.00	Н	0 \$0	.00	\dashv	0 \$0	0.00	-
3140J1EB0	SABAL TL 1 LLC	1	\$2,800,000.00	100%	10	\$0.00	NΑ	0 80	2.00	NΑ	0 9	00.08	NΑ	0 \$	50.00	NΑ	0 \$0	00	NA	0 80	2.00	NA
Total	STATE TE TEEC	1							0.00			60.00			60.00		0 \$0			0 \$0		
		T			T													T				
	WALKER & DUNLOP, LLC	3	40,0.0,000.00																			NA
Total		3	\$3,675,000.00	100%	0	\$0.00	Ш	0 \$0	0.00		0 5	60.00		0 \$	60.00		0 \$0	.00	\dashv	0 \$0	0.00	
3140I1FD6	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	10	\$0.00	NΑ	0 80	2.00	NΑ	0 9	00.08	NΑ	0 \$	50.00	NΑ	0 \$0	00	NA	0 \$0	2.00	NA
Total	WHIOWE COOLEGETYE BINK, NAI	1					_	_	0.00			60.00		_	60.00		0 \$0	_	_	0 \$0	_	11/1
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3140J1EE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00		_	_	-	_	_	_	_		-	_		_	_	\rightarrow	_	_	_	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	Ш	0 \$0	0.00		0 5	60.00		0 \$	60.00	Ш	0 \$0	.00	_	0 \$0	0.00	_
3140J1EE1	WALKER & DUNLOP, LLC	1	\$53,462,000.00	100%	10	\$0.00	NA	0 \$0) (((NΑ	0 4	50 OO	NΔ	0 \$	SO 00	NΑ	0.80	OΠ	NA	0 \$0	00.0	NA
Total	THE CONTROL BEG		\$53,462,000.00						0.00			50.00	2 42 1	0 8	60.00	1 1/1 1	0 \$0			0 \$0		-1/1
		Т			T		П	T			П			П			T	T	Tİ	T	T	
	BERKADIA COMMERCIAL MORTGAGE LLC		\$47,540,000.00																			NΑ
Total		2	\$47,540,000.00	100%	0	\$0.00	\square	0 \$0	0.00		0 5	60.00	\vdash	0 \$	60.00	Ш	0 \$0	.00	_	0 \$0	0.00	\dashv
3140J1EL8	GREYSTONE SERVICING COMPANY LLC	1	\$7,480,000.00	1000/		\$0.00	NΛ	0 60) (((NΙΛ		20.00	NΛ		20 00	NΛ	0 60	nη	NΛ	0 60) (()	NA
Total	GRE 1310NE SERVICING CONFAINT LEC	1							0.00			60.00			60.00		0 \$0			0 \$0		11/1
		Ť			T																	\exists
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1																				NA
Total		1	\$2,739,000.00	100%	$ \bar{0} $	\$0.00	$\Box \Box$	0 \$0	0.00		0 5	60.00		0 \$	60.00		0 \$0	.00		0 \$0	0.00	

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3140J1EO7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,413,000.00	100%	50	\$0.00	NA (\$0.0	0 N/	10	\$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	0 NA
Total		1			_			\$0.0	_		\$0.00			\$0.00		0 \$0	_	_	0 \$0.0	
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3140J1ER5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,036,000.00																	
Total		1	\$2,036,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 5	\$0.00	\vdash	0 \$0	0.00		0 \$0.0	0
3140J1ET1	BERKADIA COMMERCIAL MORTGAGE LLC	12	\$14,045,000.00	1000/		ድስ ሰስ	NΛ	1 80 0	O NI	10	\$0.00	NΙΛ	0 9	00 02	NΙΛ	0 \$0) 00	NΙΛ	0 \$0.0	ONA
Total	BERRADIA COMMERCIAL MORTGAGE LEC		\$14,045,000.00					\$0.0			\$0.00			\$0.00 \$0.00		0 \$0			0 \$0.0	
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3140J1EU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,256,000.00	100%	0	\$0.00	NA (\$0.0	00 N	10	\$0.00	NA	0 5	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	0 NA
Total		1	\$2,256,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 5	\$0.00		0 \$0	0.00		0 \$0.0	0
24 40 14 17 16	TONIES LANG LAGALLENGUETTANGUELLE	1	#44 005 000 00	4000/		Φ0.00	NY A	1000	0 27		φο οσ	N A		Φο οο	D.T.A.	0 00	200	DY A	0 00 0	0 274
3140J1EV6	JONES LANG LASALLE MULTIFAMILY, LLC		\$11,825,000.00 \$11,825,000.00									_		\$0.00 \$0.00	_	0 \$0	_		0 \$0.0 0 \$0.0	
Total		1	\$11,825,000.00	100%	V	\$0.00		\$0.0	101	U	\$0.00	+	0 3	\$U.UU	\vdash	U DU	J.UU		0 30.0	╙
3140J1EW4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,655,000.00	100%	50	\$0.00	NA	\$0.0	00 NA	10	\$0.00	NA	0 5	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	0 NA
Total		1			_			\$0.0			\$0.00	_		\$0.00		0 \$0	_	_	0 \$0.0	
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	BERKELEY POINT CAPITAL LLC		\$22,500,000.00																	
Total		1	\$22,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00	1	0 9	\$0.00	_	0 \$0	0.00		0 \$0.0	9
3140J1EZ7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,125,000.00	1000/		ድስ ስስ	NIA (1 60 0	O NI	10	¢ስ ሰሰ	NIA		ድስ ስስ	NΙΛ	0 60	2.00	NΙΛ	0 60 0	O NA
Total	BELLWEITHER ENTERPRISE MORIGAGE INVESTMENTS, LLC		\$15,125,000.00 \$15,125,000.00					\$0.0			\$0.00			\$0.00 \$0.00		0 \$0			0 \$0.0	
Total		Ť	ψ15,125,000.00	10070	Ť	Ψ0.00	H	μο		ť	ψ0.00		H	φυ.υυ	\vdash	9	,,,,,		υ φυ.υ	╢
3140J1F29	GREYSTONE SERVICING COMPANY LLC	1	\$2,500,000.00	100%	0	\$0.00	NA (\$0.0	00 NA	10	\$0.00	NA	0 5	\$0.00	ΝA	0 \$0	0.00	NA	0 \$0.0	0 NA
Total		1	\$2,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 5	\$0.00		0 \$0	0.00		0 \$0.0	0
					П					I			Ц							
3140J1F37	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,463,000.00									-								
Total		1	\$8,463,000.00	100%	0	\$0.00		\$0.0	00	0	\$0.00		0 3	\$0.00	H	0 \$0).00	_	0 \$0.0	9
3140J1F45	ARBOR COMMERCIAL FUNDING I, LLC	1/1	\$31,088,000.00	100%	10	\$0.00	NΔ	1 \$0.0	0 N/	7 0	\$0.00	NΔ	10 4	\$0.00	NΔ	0 \$0	00	NΔ	0 \$0.0	O NA
Total	PIREDOR COMMERCIAE I ONDING I, EEC		\$31,088,000.00		_			\$0.0		_	\$0.00			\$0.00		0 \$0	_	_	0 \$0.0	
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3140J1F52	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00																	
Total		1	\$3,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 5	\$0.00		0 \$0	0.00		0 \$0.0	0
21 40 11 ECO	DEDICE EV DOINT CADITAL LLC	1	\$8,106,000.00	1000/		ድር ርር	NIA (1000	O NI		¢0.00	NIA		ተለ ለለ	NIA	0 60	2.00	NIA	0 60 0	ONA
3140J1F60 Total	BERKELEY POINT CAPITAL LLC	1						\$0.0			\$0.00			\$0.00 \$0.00		0 \$0			0 \$0.0	
Total		Ť	\$6,100,000.00	10070	Ť	ψ0.00	H	μο		Ť	ψο.σο		H	φυ.υυ		0 0	,,,,,		υ φυ.υ	╫
3140J1F94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,064,000.00	100%	0	\$0.00	NA (\$0.0	00 NA	10	\$0.00	NA	0 5	\$0.00	ΝA	0 \$0	0.00	NA	0 \$0.0	0 NA
Total		1	\$25,064,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 5	\$0.00		0 \$0	0.00		0 \$0.0	0
					Ц								Ш							1
3140J1FA1	GREYSTONE SERVICING COMPANY LLC	1	\$4,200,000.00 \$4,200,000.00					\$0.0			\$0.00	_		\$0.00 \$0.00		0 \$0	_	_	0 \$0.0 0 \$0.0	
Total		1	\$4,200,000.00	100 %	V	\$0.00	-	J 30.C		۲	\$0.00	-	U	∌ 0.00	\vdash	U D	J.UU		0 30.0	4
3140J1FB9	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	50	\$0.00	NA (\$0.0	0 N/	10	\$0.00	NA	0 5	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 NA
Total			\$13,200,000.00					\$0.0		_	\$0.00			\$0.00		0 \$0			0 \$0.0	
					П								П							
	HOMESTREET CAPITAL CORPORATION	1	\$2,500,000.00	100%	0	\$0.00						ΝA	0	\$0.00	NΑ					
Total		1	\$2,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00	1	0	\$0.00	_	0 \$0	0.00		0 \$0.0	9
3140J1FD5	SABAL TL 1 LLC	1	\$1,340,000.00	1000/		<u> </u>	NΔ	1 \$0.0	0 N	7 0	\$0.00	NA		<u> </u>	NΔ	0 \$0) 00	NΔ	0 \$0.0	O NA
Total	Over the pro-	1						\$0.0			\$0.00			\$0.00 \$0.00		0 \$0			0 \$0.0	
		+	\$2,5 .0,000.00	100/0	Ť	20.00		1		Ť	20.00		Ħ	-0.00		٦			70.0	+
3140J1FE3	SABAL TL 1 LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	\$0.0	0 N	10	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	0 NA
Total		1	\$1,680,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 9	\$0.00		0 \$0	0.00		0 \$0.0	0
24.407:===		Ţ	40.00	1077	Ų	.		1		Ţ	#0 -		Ц	.						
3140J1FF0	WALKER & DUNLOP, LLC	1	40,000,000.00																	
Total	H	1	\$6,000,000.00	100%	V	Φυ.υ 0	-	\$0.0	U	ᆘ	\$0.00	+	ln);	\$0.00	H	0 \$0	J.UU		0 \$0.0	4
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3140J1FG8	PNC BANK, NATIONAL ASSOCIATION	1	4 - 7 7																_		
Total		1	\$8,600,000.00	100%	6 U	\$0.00	Ш	0 \$0	.00	_	U :	\$0.00		U S	\$0.00		U 3	60.00	_	0 \$0.0	U
3140J1FJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,330,000.00	1000	/ 0	\$0.00	NΙΛ	0 60	00	NIA		ድብ ብብ	NΙΔ	0 0	20.00	NΙΛ	0 6	00.00	NIA	0 60.0	O NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1			_	_	-	0 \$0	_	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.0	
Ittal	 	+	Φ0,330,000.00	100 /	90	30.00	H	U JU	.00		<u> </u>	30.00		4	∌∪.∪∪		U P	0.00		0 30.0	4
3140J1FK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$36,000,000.00	1000	/o O	\$0.00	NΑ	0 \$0	00	NA	0	\$0.00	NΑ	0 9	\$0.00	NΑ	0 \$	00.00	NA	0 \$0.0	0 NA
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3140J1FL7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,134,000.00	1009	<u>ه ۱</u>	\$0.00	NΑ	0 \$0	00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	00.00	NA	0 \$0.0	0 NA
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3140J1FM5	WALKER & DUNLOP, LLC	1	\$11,375,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total		1						0 \$0				\$0.00			\$0.00			0.00		0 \$0.0	
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3140J1FN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,575,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total		1	\$16,575,000.00	100%	60	\$0.00		0 \$0	.00		0	\$0.00		0 5	\$0.00		0 \$	60.00	T	0 \$0.0	0
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3140J1FP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,511,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total		1	\$32,511,000.00	100%	60	\$0.00		0 \$0	.00		0	\$0.00		0 5	\$0.00		0 \$	60.00		0 \$0.0	0
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3140J1FQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	. , ,					0 \$0	.00	NΑ	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total		1	\$2,337,000.00	100%	60	\$0.00		0 \$0	.00		0	\$0.00		0 5	\$0.00		0 \$	60.00		0 \$0.0	0
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3140J1FS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$10,322,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$0.00				NA	0 \$0.0	0 NA
Total		2	\$10,322,000.00	100%	60	\$0.00		0 \$0	.00		0	\$0.00		0 5	\$0.00		0 \$	60.00		0 \$0.0	0
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3140J1FT0	ORIX REAL ESTATE CAPITAL, LLC	1	1-, -,						_	_			_	_		$\overline{}$	_	$\overline{}$	_		
Total	<u> </u>	1	\$9,223,000.00	100%	<u>60</u>	\$0.00		0 \$0	.00		0	\$0.00		0 5	\$0.00		0 \$	60.00		0 \$0.0	0
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3140J1FW3	ARBOR COMMERCIAL FUNDING I, LLC	6																	-	0 \$0.0	
Total	<u> </u>	6	\$9,100,000.00	100%	<u>6 0</u>	\$0.00	\square	0 \$0	.00	_	0	\$0.00		0 5	\$0.00		0 \$	60.00		0 \$0.0	0
24 40 74 77 74	The state of the s	1	## DD4 000 00	1000		40.00		0 00	- 0.0			* 0.00	27.1		20.00	27.1		10.00	27.1	0 000	0 274
3140J1FX1	WALKER & DUNLOP, LLC	1	1-))				_		_	_		_	_		_	-		_	_		
Total		1	\$5,331,000.00	100%	60	\$0.00		0 \$0	.00	_	0	\$0.00		0 8	\$0.00		0 \$	0.00	_	0 \$0.0	0
24 40 14 77 70	This was a public on the	-	#D 465 000 00	4000	40	#0.00	27.0	0 00		27.4		ΦO 00	DY A		no 00	DT A		10.00	27.4	0 000	0 274
3140J1FY9	WALKER & DUNLOP, LLC	1	1-,,																		
Total	1	1	\$3,465,000.00	100%	<u> </u>	\$0.00	Ш	0 \$0	.00	-	U :	\$0.00		U S	\$0.00		U 3	0.00	-	0 \$0.0	U
3140J1FZ6	CADITAL ONE NATIONAL ACCOCIATION	1	\$10,812,000.00	1000	/ 0	60.00	NIA	0 60	00	NIA		ተለ ለሰ	NIA		ተለ ለሳ	NIA	0 6	20.00	NIA	0 \$0.0	O NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	, .,. ,					0 \$0				\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00		0 \$0.0	
Ittal	II	- -	\$10,012,000.00	100 /	0 0	\$0.00		U	.00		<u> </u>	30.00		V .	∌∪.∪∪		U P	0.00	_	0 30.0	U
3140J1G28	Unavailable	1	\$61,200,000.00	1000	/a n	\$0.00	NΙΔ	0 80	00	NΙΔ	0	00 02	NΙΔ	0 0	00 O2	NΙΔ	0 6	00.00	NΙΔ	0 80 0	O NA
Total	Chavanable	1						0 \$0				\$0.00			\$0.00			0.00		0 \$0.0	
Total	1	+	ψ01,200,000.00	100 /	10	ψ0.00	Н	0 40	.00	_	4	ψ0.00		4	30.00		V	,0.00	_	90.0	<u> </u>
3140J1G36	PNC BANK, NATIONAL ASSOCIATION	1	\$11,667,000.00	1009	6 O	\$0.00	NΑ	0 \$0	00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	00.00	NA	0 \$0.0	0 NA
Total	II	1	, , , , , , , , , , , ,					0 \$0				\$0.00			\$0.00			0.00		0 \$0.0	
1000	ii	Ť	\$11,007,000i00	1007	Ť	40.00		0 \$ (100		Ť	40100		Ť	\$0100		+	70100		0 000	
3140J1G44	SABAL TL 1 LLC	1	\$1,755,000.00	1009	6 O	\$0.00	NΑ	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
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	ii	\top	, , ,				П				Ť						Ť				
3140J1G69	GREYSTONE SERVICING COMPANY LLC	1	\$14,850,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total	1	1						0 \$0				\$0.00			\$0.00			0.00	_	0 \$0.0	
	ii .	\top			Т	ĺ				T	T			丁			T				
3140J1G77	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,200,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NΑ	0	\$0.00	NΑ	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total		1						0 \$0				\$0.00			\$0.00			60.00		0 \$0.0	
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3140J1G85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,650,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total		1	\$7,650,000.00	100%	60	\$0.00		0 \$0	.00		0	\$0.00		0 5	\$0.00		0 \$	60.00		0 \$0.0	0
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3140J1GA0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,349,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0	\$0.00	NA	0 5	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA

Total	П	1	\$26,349,000.00	1000	د ا ه	60.00		10	\$0.00		lol	\$0.00		ĪΛ	\$0.00		\$0.0	n	lol	\$0.00	—
Total		1	\$20,345,000.00	100 /	0	30.00	—	۲	\$0.00		H	\$0.00		۲	30.00		30.0		H	30.00	-
3140J1GB8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,059,000.00	1009	6 O	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$19,059,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	\Box
3140J1GC6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,522,000.00	1009	60	\$0.00) NA	10	\$0.00	NΑ		\$0.00	NA	10	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total	I ROBENTINE WEETH AWARD WORTGAGE, EEC	1	\$9,522,000.00					-	\$0.00	_		\$0.00		_	\$0.00	_	\$0.0		-	\$0.00	11/21
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3140J1GE2	ARBOR COMMERCIAL FUNDING I, LLC	4			_		_	_		_			_		\$0.00	-					NA
Total		4	\$1,960,000.00	100%	6 0	\$0.00	<u>'</u>	10	\$0.00		0	\$0.00		10	\$0.00		0 \$0.0	U	0	\$0.00	-
3140J1GF9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,780,000.00	100%	60	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total	il .	1	\$10,780,000.00					_	\$0.00			\$0.00		_	\$0.00		\$0.0			\$0.00	=
																			Ц		
3140J1GG7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$1,975,000.00 \$1,975,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00) \$0.0) \$0.0			\$0.00 \$0.00	NA
Total		- 11	\$1,973,000.00	100 /	١	30.00	1	۲	\$0.00		Н	30.00		۲	30.00		30.0		Н	30.00	-
3140J1GH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	1009	6 O	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	6 O	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	=
21.4011.C11	DDIJDENTIAL MILTIPAMILY MODTCACE LLC	1	¢2 200 000 00	1000		60.00	NI A		¢0.00	NIA		ድር ርር	NIA		\$0.00	NIA.	2 60.0	ONIA		\$0.00	NIA
3140J1GJ1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,200,000.00 \$3,200,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		50.0 0 \$0.0			\$0.00	NA
101111			\$3,200,000100	1007	1	40.00		Ť	φοισο		Ħ	φοιου		Ť	\$0.00		9010		H	\$0.00	\neg
3140J1GK8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1			_			0	\$0.00	NA			_	_	\$0.00						NA
Total		1	\$40,950,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	_
3140J1GL6	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,166,000.00	1009	60	\$0.00	NI A	1	\$0.00	NΙΔ		90.00	NΔ	1	\$0.00	NA	2 \$0.0	0 NA		\$0.00	NΔ
Total		1						-	\$0.00	_		\$0.00		_	\$0.00	_	\$0.0			\$0.00	IVA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T			Ĭ			П			Ħ					П		
3140J1GM4	NATIONAL COOPERATIVE BANK, N.A	1						_		_	-		_								NA
Total	<u> </u>	1	\$1,100,000.00	100%	6 0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	-
3140J1GN2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,650,000.00	1009	60	\$0.00) NA	10	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0.0		-	\$0.00	
					I			П			П			П					П		=
3140J1GP7	GREYSTONE SERVICING COMPANY LLC	1	, , ,					_						_	\$0.00						NA
Total		1	\$35,000,000.00	100%	0 0	\$0.00	<u>'</u>	۲	\$0.00		U	\$0.00		۲	\$0.00		0 \$0.0	U]	<u> U</u>	\$0.00	-
3140J1GR3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,150,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$8,150,000.00						\$0.00			\$0.00			\$0.00		\$0.0			\$0.00	
24 40 14 6 1 16	L DOLLGVIDDEN A COLLAGO		#2.455.000.00	1000		00.00) DIA		#0.00	NY A		#0.00	27.4		#0.00	274	0 000	0 27.4		#0.00	
3140J1GU6 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,457,000.00 \$2,457,000.00			\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00	_	\$0.0 \$0.0			\$0.00 \$0.00	NA
Total		1	\$2,437,000.00	1007		30.00		ľ	Ψ0.00		Н	ψ0.00		ľ	ψ0.00		3 30.0		Н	ψ0.00	\dashv
3140J1GV4	WALKER & DUNLOP, LLC	1			_	\$0.00									\$0.00						NA
Total		1	\$47,450,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	\dashv
3140J1GW2	GREYSTONE SERVICING COMPANY LLC	1	\$6,046,000.00	1009	60	\$0.00	NΔ	1	\$0.00	NΔ		90.00	NΔ	10	\$0.00	NΔ	2 \$0.0	O NA		00.02	NΔ
Total		1	\$6,046,000.00			\$0.00		-	\$0.00	_	-	\$0.00	_	-	\$0.00	-	\$0.0		-	\$0.00	IVA
					Т			П			П			П					П		
3140J1GX0	M & T REALTY CAPITAL CORPORATION	1																			
Total		1	\$2,300,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	-
3140J1GY8	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,312,000.00	1009	60	\$0.00	NΔ	10	\$0.00	NΔ		\$0.00	NΑ	10	\$0.00	NΔ	\$0.0	O NA		\$0.00	NΔ
Total	Continuent Carries, inc	1							\$0.00			\$0.00			\$0.00		\$0.0			\$0.00	
					T						П			П					П		
3140J1GZ5	BARINGS MULTIFAMILY CAPITAL LLC	1																			
Total	11	1	\$6,450,000.00	100%	0	\$0.00	1	10	\$0.00	_		\$0.00		10	\$0.00		\$0.0	U	0	\$0.00	-
3140J1H50	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,485,000.00	100%	60	\$0.00) NA	10	\$0.00	NA		\$0.00	NA	10	\$0.00	NA	\$0.0	0 NA		\$0.00	NA
Total	POTALS BELLG BEGINDER MODELLEMIEL, DEC	1							\$0.00			\$0.00			\$0.00		\$0.0			\$0.00	
	11	1-	. ,,				_	1			4 1			1			1		1		

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3140J1H68	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,482,000.00	100%	0	\$0.00	NA		\$0.00	NΑ		\$0.00	NΑ	6	\$0.00	NA) \$0	0.00	NAC	\$0.00	NA
Total	BERTEIDIT COMMERCITE MORTORIGE BEC	1			-		_	-	\$0.00			\$0.00		_	\$0.00		5 \$0			\$0.00	
	İ							П			П										
3140J1H76	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,350,000.00																	\$0.00	
Total		1	\$9,350,000.00	100%	0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00) \$0	0.00	- 0	\$0.00	Ш
3140J1H84	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,845,000.00	100%	0	\$0.00	NΑ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ) \$0	0.00	NAC	\$0.00	NΔ
Total		1							\$0.00			\$0.00			\$0.00) \$0			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					П			П										
3140J1H92	WALKER & DUNLOP, LLC	1																		\$0.00	
Total		1	\$5,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	() \$0	0.00	0	\$0.00	Ш
3140J1HA9	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,075,000.00	1000/		\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Ы	\$0.00	NΙΛ	H	\$0.00	NΑ	1 \$0) 00	NAC	\$0.00	NA
Total	ORIX REAL ESTATE CAPITAL, LEC	1						_	\$0.00		_	\$0.00		_	\$0.00) \$(\$0.00	
Total	ii —	+	ψ5,075,000.00	100 /0	Ť	\$0.00		H	ψ0.00		H	φ0.00		Ť	μο.σσ		1			ψο.σο	М
3140J1HB7	GREYSTONE SERVICING COMPANY LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$(0.00	NAC	\$0.00	NA
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$0	0.00	0	\$0.00	
21 40111105	HARDOR COMMERCIAL FUNDRIC LLIC	1	#2.040.000.00	1000/	L	¢0.00	NT A	Ц	¢0.00	NT A		¢0.00	D.T.A.		<u> </u>	DIA (2 60	200	NIA C	#0.00	N/A
3140J1HC5 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	4-77						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00) \$0) \$0			\$0.00 \$0.00	
Total	ii	+	\$3,040,000.00	100 /0	۲	30.00	1	Н	φυ.υυ		Н	φυ.υυ		۲	30.00		7 30	,.00	-1	\$0.00	Н
3140J1HD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0	0.00	NA 0	\$0.00	NA
Total		1	\$13,308,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$(0.00	0	\$0.00	
								П			П										
3140J1HE1	WALKER & DUNLOP, LLC	1											NA							\$0.00	
Total	<u> </u>	1	\$2,512,000.00	100%	0	\$0.00	-	10	\$0.00		0	\$0.00		0	\$0.00) \$0).00	- 10	\$0.00	Н
3140J1HF8	WALKER & DUNLOP, LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA) \$0	00	NAC	\$0.00	NA
Total	William & Bonder, and	1						-	\$0.00	_	-	\$0.00	_		\$0.00) \$(\$0.00	_
	ii	T	+-,,		Ť	44		Ħ	4000		Ħ	4		Ť			1			7	П
3140J1HG6	WALKER & DUNLOP, LLC	1													\$0.00				NA C		
Total		1	\$2,160,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	() \$0	0.00	0	\$0.00	ш
3140J1HH4	 WALKER & DUNLOP, LLC	1	\$7,027,000,00	1000/		\$0.00	NIA		\$0.00	NIA		¢ስ ስስ	NΙΛ		\$0.00	NIA (1 60) 00	NIA C	\$0.00	NIA
Total	WALKER & DUNLOP, LLC	1	4 /- /						\$0.00			\$0.00			\$0.00) \$0			\$0.00 \$0.00	
Total		Ť	ψ7,027,000.00	100 /0	Ť	\$0.00		H	Ψ0.00		H	φ0.00		Ť	ψ0.00	T,	1		۳	\$0.00	Н
3140J1HL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA				0	\$0.00	NA	0	\$0.00	NA	\$(0.00	NAC	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$0	0.00	0	\$0.00	
21.401111111	DEDICADIA COMMEDICIAL MODECACE LLC	1	ФС 727 000 00	1000/	L	¢0.00	NT A		¢0.00	NT A		#0.00	D.T.A		<u> </u>	NTA (2 60	200	NIA C	¢0.00	NTA.
3140J1HN1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1							\$0.00 \$0.00			\$0.00			\$0.00 \$0.00) \$0) \$0			\$0.00 \$0.00	
Total		+	\$0,727,000.00	100 /0	۲	30.00		Н	φυ.υυ		Н	φυ.υυ		۲	J \$0.00		7 30	,.00	-	\$0.00	Н
3140J1HP6	BERKELEY POINT CAPITAL LLC	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0	0.00	NA 0	\$0.00	NA
Total	İ	1	\$11,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$(0.00	0	\$0.00	
		_			L			Ц			Ц			Ц							
3140J1HR2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	3	-	-		_				-						\$0.00	
Total	 	1	\$11,427,000.00	100%	U	\$0.00	' 	Н	\$0.00		М	\$0.00	_	V	\$0.00	-) \$0	,.00	-	\$0.00	\vdash
3140J1HS0	DOUGHERTY MORTGAGE, LLC	1	\$4,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$0	0.00	NAC	\$0.00	NA
Total		1			-	1	-		\$0.00	_	-	\$0.00	_		\$0.00	-	_	0.00	\rightarrow	\$0.00	-
								П													
3140J1HT8	GREYSTONE SERVICING COMPANY LLC	1			-		_	-	_	_				-	_		_	_	_	\$0.00	-
Total	<u> </u>	1	\$3,285,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) <u>\$(</u>).00	0	\$0.00	$\vdash \vdash$
3140J1HU5	CITIBANK, N.A	1	\$3,000,000.00	1000/	0	\$0.00	NΛ	H	\$0.00	NΛ	닒	\$0.00	NΛ	H	\$0.00	NΔ	1 60	00	NAC	\$0.00	NΙΔ
Total	CITIDANA, N.A	1							\$0.00			\$0.00			\$0.00 \$0.00) \$() \$(\$0.00 \$0.00	
	ll .	+	\$5,000,000.00	100 /0	ť	\$3.00		Ħ	#5100		Ħ	20.00		ť	43.00	<u> </u>	1		-	\$3.00	М
3140J1HV3	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$(0.00	NAC	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$0	0.00	0	\$0.00	口
					L			Ш			Ц			П							\Box

3140J1HW1	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,315,000.00	1009/	n en n	O NIA	VIΩ	\$0.00	NA	0 00 00	NA	ما در	0.00	NΑ		00.02	NΙΛ		\$0.00	NΙΔ
Total	ORIX REAL ESTATE CAPITAL, ELC	1	\$1,315,000.00					\$0.00		0 \$0.00		0 \$			_	\$0.00 \$0.00	INA		\$0.00	
10101			\$1,515,000100	10070	0 000	1	Ť	\$0.00	Н	90.00		<u> </u>	0.00		+	40100		Ť	ψ0100	-
3140J1HX9	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,500,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 :	\$0.00		0	\$0.00	
3140J1HY7	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,027,500.00						_					_		_	NA		\$0.00	NA
Total		1	\$8,027,500.00	100%	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00	1	0 \$	0.00		0 :	\$0.00		0	\$0.00	_
21.4011117.4	DIATIONAL COOREDATINE DANK N.A.	- 1	£4.000.000.00	1000/	0 60 0	O NTA		¢0.00	DT A	0 00 00	NT A	0 6	0.00	NTA		to 00	DT A		¢0.00	NT A
3140J1HZ4 Total	NATIONAL COOPERATIVE BANK, N.A	1 1	\$4,800,000.00 \$4,800,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$				\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	 	- 1	\$4,600,000.00	100 76	U 3U.U	<u> </u>	۲	\$0.00	H	U 30.00	1	<u>U 31</u>	0.00		4	30.00		۲	\$0.00	-
3140J1J25	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,175,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 9	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$16,175,000.00				_	\$0.00	_	0 \$0.00		0 \$	=	_		\$0.00	1421		\$0.00	
	ii —	H	4 = 0, = 1 = 0, = 1 = 1		1		Ť		\Box	4		+			1			Ť		
3140J1J33	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,720,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 3	\$0.00	NA	0	\$0.00	NA
Total	ii —	1	\$12,720,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 :	\$0.00		0	\$0.00	
							П													
3140J1J41	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,650,000.00						_				=	_		_	NA		\$0.00	_
Total		1	\$7,650,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 :	\$0.00		0	\$0.00	
		Щ					Ц			ļ.,		4			1			Щ		
3140J1JA7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,000,000.00				_	_	_	_		_	_	\rightarrow	_	_	NA		\$0.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.0	0	0	\$0.00	\vdash	0 \$0.00	-	0 \$	0.00	-	0 3	\$0.00		0	\$0.00	-
21 40 11 1D 5	DODLY DEAL ESTATE CADITAL LLC	1	¢24.200.000.00	1000/	0 60.0	O NIA		¢0.00	NIA	0 \$0.00	NIA	0 64	0.00	NIA		ተለ ሰሳ	NIA		ድር ርር	NI A
3140J1JB5 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$24,280,000.00 \$24,280,000.00					\$0.00		0 \$0.00 0 \$0.00		0 \$				\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
Total	 	- 11	\$24,200,000.00	100 76	U 3U.U	4	۲	\$0.00	Н	U 30.00	1	<u>U 31</u>	0.00		4	30.00		۳	\$0.00	-
3140J1JC3	GREYSTONE SERVICING COMPANY LLC	1	\$1,573,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 9	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$1,573,000.00					\$0.00		0 \$0.00		0 \$				\$0.00	1421		\$0.00	
	ii —	H	<i>4</i> = , = 1 = , = 1 = 1		1		Ť			4		+			1			Ť		
3140J1JF6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 3	\$0.00		0	\$0.00	
							П													
3140J1JG4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,050,000.00						_				=	_		_	NA		\$0.00	_
Total		1	\$24,050,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 3	\$0.00		0	\$0.00	
		\perp					Ц								4			Щ		_
3140J1JH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,665,000.00														NA		\$0.00	NA
Total		1	\$3,665,000.00	100%	0 \$0.0	0	10	\$0.00	\vdash	0 \$0.00	1	0 \$	0.00		0 3	\$0.00		0	\$0.00	-
3140J1JJ8	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,000,000.00	1000/	0 60 0	O NIA		\$0.00	NIA	0 \$0.00	NIA	0 6	0.00	NΙΛ		ተለ ሰብ	NΙΛ		ድብ ብብ	NIA
Total	ORIA REAL ESTATE CAPITAL, LLC	1	\$15,000,000.00					\$0.00		0 \$0.00		0 \$				\$0.00 \$0.00	INA		\$0.00	
Total		- -	φ13,000,000.00	100 /0	0 30.0	-	۲	\$0.00	\vdash	50.00	+	0 3	0.00		4	50.00		۲	φυ.υυ	-
3140J1JK5	ORIX REAL ESTATE CAPITAL, LLC	1	\$30,300,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 3	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$30,300,000.00					\$0.00		0 \$0.00		0 \$				\$0.00			\$0.00	
	ii —	$\neg \sqcap$					T		П											
3140J1JL3	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,119,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,119,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$	0.00		0 3	\$0.00		0	\$0.00	
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3140J1JM1	ORIX REAL ESTATE CAPITAL, LLC	1	\$53,008,000.00			_	-		\rightarrow	0 \$0.00	-			-			NA	_	\$0.00	
Total		1	\$53,008,000.00	100%	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0 \$	0.00		0 :	\$0.00		0	\$0.00	-
21 40 11 72 10	CODE MUTURANUA CARTEAR INC	-	ф1 D40 000 00	1000/	0 60 0	0 37.		#C 00	NT A	0 60.00	N. V.	0 6	0.00	N/ A		to oc	N7.4		#0.00	
3140J1JN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,349,000.00														NΑ			_
Total	 	1	\$1,349,000.00	100%	∪ ⊅U.U 	VI .	۲	\$0.00	$\vdash\vdash$	0 \$0.00	1	0 \$	v.v0	\vdash	9 3	\$0.00	\vdash	0	\$0.00	$\overline{}$
3140J1JP4	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,777,000.00	100%	0 \$0.0	0 NI 4	10	\$0.00	NΔ	0 \$0.00	NΔ	0 6	በ በበ	NΔ	0 (<u> </u>	NΔ		\$0.00	NΔ
Total	ORIA REAL ESTATE CAPITAL, LEC	1	\$4,777,000.00				_	\$0.00	_	0 \$0.00		0 \$	=	_		\$0.00 \$0.00	_	_	\$0.00	-
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3140J1JR0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00					\$0.00		0 \$0.00		0 \$				\$0.00			\$0.00	
	ii .	$\neg \vdash$, ,,		1	1	Ħ		П	1	П	Ť								\neg
3140J1JS8	GREYSTONE SERVICING COMPANY LLC	1	\$15,141,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 3	\$0.00	NA	0	\$0.00	NA

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Total		1	\$15,141,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	(\$0.00	<u> </u>
3140J1JT6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,000,000.00	100%	<u> </u>	\$0.00	N/	10	\$0.00	NΔ		\$0.00	NΔ	<u></u>	\$0.00	NΔ	1 \$0	00	NΔC	\$0.00	NΑ
Total	CHITTE GILE, INTIGINE 1850CHITTON	1	,,		-		+		\$0.00		-	\$0.00	-	-	\$0.00	-	50 \$0	_		\$0.00	
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3140J1JU3	CBRE MULTIFAMILY CAPITAL, INC	1																		\$0.00	
Total		1	\$5,113,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		\$0	0.00	- 0	\$0.00	<u> </u>
3140J1JV1	WELLS FARGO BANK, N.A	6	\$81,370,000.00	1000/		\$0.00	NI/	10	\$0.00	NΙΛ		90.00	NΙΛ		\$0.00	NA (1 60	00	NAC	\$0.00	NA
Total	WELLS FARGO BANK, N.A	6			-	_	-	_	\$0.00			\$0.00	-	-	\$0.00	-) \$0) \$0	_	-	\$0.00	_
Total	ii aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa aanaa	Ť	ψσ1,57 0,000.00	100 / 0	Ť	ψ0.00		Ť	ψ0.00		m	ψ0.00		Ť	μφσ		1 40			\$0.00	
3140J1JW9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	N/	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	0.00	NA (\$0.00	NA
Total		1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00	(\$0.00	
0	Hannan dala dinastra manana da da		#B BB 4 BB 8	1000	L	40.00	1 27		#0.00	27.4	Ц	40.00			40.00	1	1 00		77.1	40.00	1
3140J1JX7	ARBOR COMMERCIAL FUNDING I, LLC	1 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00) \$0 \$0			\$0.00 \$0.00	
Total		- 1	\$2,304,000.00	100%	ľ	\$0.00	<u>'</u>	ľ	\$0.00		IV.	\$0.00	-	۲	\$0.00	H	J 30	1.00		30.00	\vdash
3140J1JY5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,350,000.00	100%	0	\$0.00	N/	X 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00		-	\$0.00		\$0			\$0.00	
					Ĺ			П													
3140J1JZ2	ORIX REAL ESTATE CAPITAL, LLC	1	4 / 1 / 1 1 1 1 1		-	_	-													\$0.00	
Total		1	\$41,204,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		\$0	0.00	- 10	\$0.00	₩
3140J1K23	NATIONAL COOPERATIVE BANK, N.A	1	\$3,150,000.00	100%	l	\$0.00	N/	7 0	\$0.00	NΔ	П	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	1 \$0	100	NΔC	\$0.00	NΑ
Total	NATIONAL COOPERATIVE BANK, N.A	1	4-77		_			_	\$0.00	-	-	\$0.00	_	_	\$0.00) \$0) \$0	_	_	\$0.00	_
Total		+	ψ5,150,000.00	10070	Ť	ψ0.00		Ť	ψ0.00		۳	ψ0.00		Ť	μφσ		1 40			\$0.00	
3140J1K49	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,280,000.00	100%	0	\$0.00	N.A	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	0.00	NA (\$0.00	NA
Total		1	\$32,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00		\$0.00	
					L			П			Ц			Ц							
3140J1K64	PNC BANK, NATIONAL ASSOCIATION	1	4-77											-						\$0.00	
Total	H	1	\$5,200,000.00	100%	10	\$0.00	<u>'</u>	0	\$0.00	_	0	\$0.00	1	U	\$0.00	<u> </u>	\$0	1.00	- 10	\$0.00	⊢
3140J1K72	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,625,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1 \$0	00	NAC	\$0.00	NA
Total	THE DOK COMMERCINE I CHEMICAL, ELC	1			-		+	_	\$0.00	_		\$0.00		-	\$0.00		5 \$0			\$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a				Г			П						П							
3140J1K80	ARBOR COMMERCIAL FUNDING I, LLC	2	\$16,305,000.00		_			_						_						\$0.00	
Total		2	\$16,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$0	0.00	- 0	\$0.00	
21.40111700	HARRON COMMERCIAL EUNIDING LALC	1	#2 270 000 00	1000/		<u> </u>	NT/		#0.00	D.T.A		<u> </u>	NTA		<u> </u>	NTA /	2 00		NIA C	\$0.00	I NIA
3140J1K98 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,270,000.00 \$3,270,000.00		_			_	\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00) \$0) \$0			\$0.00 \$0.00	
Total	ii	-	\$3,270,000.00	100 /0	۲	\$0.00		۲	φυ.υυ		۲	φυ.υυ		۲	J \$0.00		7 30	.00	-	30.00	\vdash
3140J1KA5	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,680,000.00	100%	0	\$0.00	N/	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0	0.00	NA (\$0.00	NA
Total		1	\$19,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00		\$0.00	
		_			L			Ш			Ц			Ц				_		<u> </u>	\vdash
3140J1KB3	ARBOR COMMERCIAL FUNDING I, LLC	1																			
Total	+	1	\$9,555,000.00	100%	10	\$0.00	<u>'</u>	U	\$0.00		V	\$0.00	'	ľ	\$0.00	H	0 \$0	.00	- 10	\$0.00	₩
3140J1KC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,280,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	00	NAC	\$0.00	NA
Total	I TREBUTE COMMERCIAL PORTER I, ELEC	1			-	_	-	_	\$0.00	_		\$0.00	-	-	\$0.00	-	\$0	_	_	\$0.00	
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3140J1KD9	CBRE MULTIFAMILY CAPITAL, INC	1																			
Total		1	\$8,638,000.00	100%	O	\$0.00		0	\$0.00		0	\$0.00		O	\$0.00		\$0	0.00	[\$0.00	\vdash
21.40111777.4	WARRON COMMERCIAL EUNIDING LLLC	-	¢1 COO OOO OO	1000/		60.00	N NT		¢0.00	NT A		ተበ ሳሳ	NT A		00.00	NIA.	1 60	000	NIA	60.00	DT A
3140J1KF4 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00) \$0) \$0			\$0.00 \$0.00	
10(01	H .	╬	φ1,000,000.00	100 /0	۲	90.00	+	۲	φυ.υυ		۲	φυ.υυ		۲	U	'	, 50	.00	+	90.00	\vdash
3140J1KG2	GREYSTONE SERVICING COMPANY LLC	1	\$10,725,000.00	100%	0	\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0			\$0.00	
3140J1KH0	GREYSTONE SERVICING COMPANY LLC	1																			
Total	<u> </u>	1	\$1,650,000.00	 100%	10	\$0.00	וי	0	\$0.00		[0]	\$0.00		[0	\$0.00		0 \$0	.00	[0	\$0.00	

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3140J1KJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,525,000.00	1009	60	\$0.00	N A	10	\$0.00	NΑ		\$0.00	NΑ	10	\$0.00	NΑ	0	\$0.00	NΑ	\$0.0	0 NA
Total	PRESERVO CONTRIBUTE I CIVERIO I, EEC	1						_	\$0.00		_	\$0.00		_	\$0.00	-	_	\$0.00		\$0.0	
											П										
3140J1KK3	GREYSTONE SERVICING COMPANY LLC	1	\$1,915,000.00																	\$0.0	
Total	 	1	\$1,915,000.00	100%	6 0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140J1KL1	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,266,000.00	1009	<u>/</u> /0	\$0.00	NΔ	1	\$0.00	NΑ	Н	\$0.00	NΔ	10	\$0.00	NΔ		\$0.00	NΔ	\$0.0	O NA
Total	EBRE MOEITIAMIET CALTIAE, INC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
					İ						П			П							
3140J1KM9	ARBOR COMMERCIAL FUNDING I, LLC	1																			
Total		1	\$1,581,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	4
3140J1KP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	1009	<u> </u>	\$0.00	NΙΔ	1	\$0.00	NΔ	Н	\$0.00	NΔ	10	\$0.00	NΔ	Н	90.00	NΔ	20.0	O NA
Total	ANDON COMMERCIAE PONDING I, EEC	1				-		_	\$0.00			\$0.00		_	\$0.00	-	_	\$0.00	-	\$0.0	
1014			<i>\$7,500,000,00</i>	1007	+	40.00		Ť	, 40.00		Ħ	φυισυ		Ť	φυισο	П	Ħ	40100		90.0	
3140J1KQ0	ARBOR COMMERCIAL FUNDING I, LLC	1					_	_	_		_		_	_		-	_		_	\$0.0	
Total		1	\$6,500,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	<u> </u>
3140J1KR8	GREYSTONE SERVICING COMPANY LLC	1	\$17,840,000.00	1000		\$0.00	NI A		\$0.00	NIA	Н	ድስ ስስ	NIA	10	ድስ ስስ	NIA		\$0.00	NIA	\$0.0	O NIA
Total	GRETSTONE SERVICING COMPANY LLC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
10141			\$17,010,000100	1007	1	40.00		Ť	40.00		H	φυισυ		Ť	φυισο	П	H	40100		90.0	
3140J1KS6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,375,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	λNA
Total		1	\$37,375,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
21.401112111	CDANDRIDGE DEAL ESTATE CARITAL LLC	1	#25 000 000 00	1000		<u> </u>	NT A		<u> </u>	NT A	Ц	ድር ርር	NT A	L	#0.00	DT A		¢0.00	D.T.A.	0 000	O NIA
3140J1KU1 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1							\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00		0 \$0.0	
Iotai		- 1	\$23,000,000.00	100 /	1	\$0.00		۲	\$0.00		Н	φυ.υυ		۲	φυ.υυ		Н	φυ.υυ		30.0	ᢡ
3140J1KV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	6 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$6,550,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
24 4074777			# 4 9 9 9 9 9 9 9 9	1000		40.00			40.00	27.6	Ц	40.00			40.00		Ц	#0.00	27.1		1
3140J1KZ0 Total	WALKER & DUNLOP, LLC	1 1	\$4,200,000.00 \$4,200,000.00		_	\$0.00	_		\$0.00			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
10141	II	- 1	\$4,200,000.00	1007	9 0	30.00	-	۲	\$0.00		Н	\$0.00	_	۲	\$0.00	Н	Н	\$0.00		J 30.0	4
3140J1LE6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,557,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$2,557,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
											Ц						Ц				
3140J1LG1 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$3,900,000.00 \$3,900,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
10141		1	\$3,900,000.00	1007	90	30.00	-	۲	\$0.00		۲	\$0.00		۲	\$0.00	\vdash	Н	\$0.00		30.0	4—
3140J1LJ5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.0	
					1			Ц			Ц			Ц			Ц				
3140J1RG5	MERCHANTS CAPITAL CORP	1 1						_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	\$0.0 \$0.0	
Total		1	\$6,650,000.00	100%		\$0.00	+	۲	\$0.00		Н	\$0.00		۲	\$0.00	Н	М	\$0.00		J 30.0	4
3140J03V0	REGIONS BANK	1	\$31,425,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$31,425,000.00					_	\$0.00	_		\$0.00			\$0.00	-	_	\$0.00		\$0.0	
					I						П			П							
3140J04F4	NORTHMARQ CAPITAL FINANCE, L.L.C	1						_		_	-		-	-		-	_		\rightarrow		_
Total		1	\$28,200,000.00	100%	0 0	\$0.00	<u>'</u>	۲	\$0.00		ļ۷	\$0.00		۲	\$0.00	Н	Ч	\$0.00		0 \$0.0	4—
3140J04T4	WELLS FARGO BANK, N.A	1	\$7,858,000.00	1009	60	\$0.00	N A	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	. , ,						\$0.00			\$0.00			\$0.00			\$0.00		\$0.0	
3140J06C9	BERKADIA COMMERCIAL MORTGAGE LLC	1						-			_		_	_		-	_		_		
Total		1	\$24,030,000.00	100%	<u> </u>	\$0.00	1	10	\$0.00		10	\$0.00	_	10	\$0.00	Н	비	\$0.00		0 \$0.0	1
3140J07B0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	<u> </u>	\$0.00	NΔ	1	\$0.00	NΑ	Н	\$0.00	NΑ	10	\$0.00	NΑ		\$0.00	NA	\$0.0) NA
Total		1						_	\$0.00		_	\$0.00	_	_	\$0.00	-	_	\$0.00	_	0 \$0.0	
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21 40 10 717 0	IDEDICADIA COMMEDCIAL MODECACELLO	11	¢11 025 000 00	1000/10	60.00	NT A	0 000	OLNIA	اما ه	00.00	NT A	ما دم	00 7	NI A LO	60.00	NTA.		<u>¢0 00</u>	NIA I
3140J07K0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$11,025,000.00 \$11,025,000.00				0 \$0.0 0 \$0.0			60.00 60.00		0 \$0.	_		\$0.00	+		\$0.00	
Total			\$11,023,000.00	100 /0 0	\$0.00		0 30.0		0 4	0.00	Н	U \$0.		-	\$0.00	_	H	\$0.00	\vdash
3140J0KR0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,468,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0 \$0.	00 1	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii	1	\$22,468,000.00			_	0 \$0.0	_		60.00		0 \$0.	_	_	\$0.00		0	\$0.00	П
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3140J0SJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00															\$0.00	
Total		1	\$6,700,000.00	100%	\$0.00		0 \$0.0	0	0 \$	60.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		\perp															Ш		
3140J0SK7	WALKER & DUNLOP, LLC	1	\$4,000,000.00															\$0.00	
Total	<u> </u>	1	\$4,000,000.00	100% 0	\$0.00	1	0 \$0.0	U	0 8	60.00	-	0 \$0.	00	- 0	\$0.00	<u> </u>	10	\$0.00	$\vdash\vdash$
3140J0SL5	WALKED & DIMI OD LLC	1	\$5,000,000.00	100% 0	\$0.00	NIA	0 60 0	O NIA	0 4	00.00	NIA	0 60	00 1	NI A I O	\$0.00	NIA		\$0.00	NIA
Total	WALKER & DUNLOP, LLC	1	\$5,000,000.00				0 \$0.0			60.00 60.00		0 \$0.			\$0.00			\$0.00	
10(a)		- 1	\$3,000,000.00	100 /8 0	\$0.00	-	0 30.0	<u> </u>	0 4	0.00	-	U 3U.	-	-	30.00	+	H	\$0.00	\vdash
3140J0SM3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (\$0.00	NΔ	0 \$0.0	n NA	0 4	<u> </u>	NΔ	0 \$0	00 1	NAO	\$0.00	NΑ		\$0.00	NΔ
Total	WILLIAM & BONEOI, EBC	1	\$4,000,000.00				0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00	
1000		+	\$ 1,000,000100	10070	40.00		0 \$0.0		,	,,,,,		0 40.	+	Ť	\$0.00		Ħ	40.00	М
3140J0SN1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0 \$0.	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$3,000,000.00				0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00	_
3140J0SR2	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 I	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.0	0	0 \$	60.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		\perp				Ш											Ш		Ш
3140J0WX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,028,000.00																
Total		1	\$1,028,000.00	100%	\$0.00	1	0 \$0.0	0	0 \$	60.00		0 \$0.	00	0	\$0.00	<u> </u>	0	\$0.00	Ш
21 12 72 77 2	I kuma a mana a mana a mana a mana a mana a mana a mana a mana a mana a mana a mana a mana a mana a mana a mana		***********	1000/10	40.00	1 27.4	0 000	0 274		10.00	27.4	0 00	20 1		40.00	27.4	Н	40.00	
3140J0X96	WELLS FARGO BANK, N.A	1	\$12,098,000.00										_				-		=
Total		1	\$12,098,000.00	100%	\$0.00	<u>'</u>	0 \$0.0	U	0 3	60.00	-	0 \$0.	00	- 0	\$0.00	<u>'</u>	0	\$0.00	$\vdash\vdash$
3140J0XS4	 WELLS FARGO BANK, N.A	1	\$7,995,000.00	1000/ 0	\$0.00	NIA	0 60 0	O NIA	0 4	00.00	NΙΛ	0 60	00 7	NI A I O	\$0.00	NIA	H	\$0.00	NIA
Total	WELLS FARGO BAINK, N.A	1	\$7,995,000.00 \$7,995,000.00			-	0 \$0.0			60.00 60.00		0 \$0.		_	\$0.00			\$0.00	
Total	1		\$7,555,000.00	100 /8 0	30.00		0 30.0	<u> </u>	U 4	0.00	-	U 3U.	00	-	30.00	+	Н	\$0.00	\vdash
3140J0YF1	REGIONS BANK	1	\$16,100,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0.9	00.00	NΑ	0 \$0	00 1	NA 0	\$0.00	NA	0	\$0.00	NA
Total	I DOGGIG BILLIK	1	\$16,100,000.00				0 \$0.0			0.00	_	0 \$0.			\$0.00		0	\$0.00	
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3140J12A5	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,000,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 1	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii	1	\$32,000,000.00				0 \$0.0			60.00	-	0 \$0.		0			0	\$0.00	П
	ĺ .	П							П								П		\Box
3140J12C1	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,326,000.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 I	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$73,326,000.00	100%	\$0.00		0 \$0.0	0	0 \$	60.00		0 \$0.	00	0	\$0.00		0	\$0.00	
																	П		
3140J12D9	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,965,000.00																
Total		1	\$29,965,000.00	100% 0	\$0.00	1	0 \$0.0	0	0 \$	60.00		0 \$0.	00	0	\$0.00	<u> </u>	0	\$0.00	\vdash
24 40 14 2 17	A PROP COLOUR CERCIAL FUNDING LILLS		#E01 000 00	1000/10	40.00	N NYA	0 000	OLDIA		10.00	NY A	0 00	00 7	VI A I O	40.00	N NYA		Φ0.00	270
3140J12E7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$781,000.00															\$0.00	_
Total		1	\$781,000.00	100% 0	\$0.00	<u>'</u>	0 \$0.0	U	U 3	60.00	-	0 \$0.	00	- 10	\$0.00	<u>'</u>	빈	\$0.00	$\vdash\vdash$
3140J12G2	SUNTRUST BANK	1	\$3,465,000,00	100% 0	\$0.00	NI A	0 \$0.0	O NIA	0 4	00.00	NΙΛ	0 \$0	00 1	NI A	\$0.00	N A	Н	\$0.00	NIA
Total	SUNTRUST BANK	1	\$3,465,000.00			_	0 \$0.0		_	60.00 60.00	$\overline{}$	0 \$0.			\$0.00	-	-	\$0.00	-
Total	1		\$3,403,000.00	100 /0 0	ψ0.00		Ψ0.0		0 4	,0.00		υ ψυ.	-	۳	ψ0.00		Н	ψ0.00	\vdash
3140J12H0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 9	0,00	NA	0 \$0	1 00	NAIn	\$0.00	NA	히	\$0.00	NA
Total	0.0000	1	\$2,100,000.00			-	0 \$0.0		_	0.00	-	0 \$0.	_	0	_	_	o	\$0.00	-
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3140J12K3	DOUGHERTY MORTGAGE, LLC	1	\$7,200,000.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 1	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00				0 \$0.0			60.00		0 \$0.	_		\$0.00		-	\$0.00	=
3140J12L1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,596,000.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00				NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,596,000.00	100%	\$0.00		0 \$0.0	0	0 \$	60.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		\Box				ш			ЦĪ		Ш						Щ		Ш
3140J12N7	WALKER & DUNLOP, LLC	1	\$7,708,000.00	100% 0	\$0.00	∥ NA	0 \$0.0	0∥ NA	0 \$	60.00	NA	0] \$0.	00 I	NA 0	\$0.00	∥ NA	101	\$0.00	NA

Total		1	\$7,708,000.00	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00		0	\$0.00	
3140J12Q0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,450,000.00	100% 0	\$0.00	NΑC	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 \$	00.00	NΔ		\$0.00	NΔ
Total	ARBOR COMMERCIAL PONDING I, ELC	1	\$4,450,000.00				\$0.00		0 \$0.0		_	\$0.00	-	_	0.00	IVA			IVA
																	\Box		
3140J12R8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,274,000.00													NA			NA
Total	+	1	\$1,274,000.00	100% 0	\$0.00		\$0.00	Н	0 \$0.0	U .	10	\$0.00	Н	0 3	0.00		H	\$0.00	
3140J12S6	Unavailable	1	\$25,681,000.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$25,681,000.00	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00		0	\$0.00	
21.40.11.2.17.4	DOUGHEDTY MODECA CE, LL C		#20.010.000.00	1000/ 0	#0.00	NIA C	#0.00	NTA.	0 60.0	O NI		60.00	NT A	0 0	20.00	D.T.A.		<u> </u>	
3140J12T4 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$30,810,000.00 \$30,810,000.00			NAIC	_		0 \$0.0			\$0.00	_	0 \$		NΑ		\$0.00 \$0.00	NA
Total	1	- 1	\$30,010,000.00	100 /0 0	Ψ0.00		\$0.00	Н	0 30.0	1	۲	\$0.00	М	U V	70.00		Ť	\$0.00	-
3140J12U1	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,375,000.00								1 0	\$0.00	NA			NΑ		\$0.00	NA
Total		1	\$18,375,000.00	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$	0.00		0	\$0.00	\vdash
3140J12V9	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,950,000.00	100% 0	\$0.00	NΑC	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 \$	00.00	NΔ		\$0.00	NΔ
Total	CBRE MOETHAMIET CATTIAE, INC	1	\$40,950,000.00				\$0.00		0 \$0.0			\$0.00			0.00	IVA		\$0.00	
	ii e										İ						₫		
3140J12W7	CBRE MULTIFAMILY CAPITAL, INC	1	\$59,210,000.00				3									NA		\$0.00	NA
Total		1	\$59,210,000.00	100% 0	\$0.00	0	\$0.00	Н	0 \$0.0	0	10	\$0.00	Ш	0 \$	60.00		0	\$0.00	\vdash
3140J12X5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,235,000.00	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA	0 \$	00.00	NΑ	0	\$0.00	NA
Total		1	\$2,235,000.00				\$0.00	-	0 \$0.0		-	\$0.00	-		0.00			\$0.00	
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3140J12Y3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,002,000.00	100% 0						0 NA				_		NA		\$0.00	NA
Total	+	1	\$5,002,000.00	100% 0	\$0.00		\$0.00	Н	0 \$0.0	0	10	\$0.00	Н	0 \$	0.00		0	\$0.00	
3140J12Z0	Unavailable	1	\$67,900,000.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total	ii —	1	\$67,900,000.00				\$0.00		0 \$0.0		_	\$0.00	=	0 \$					
D4 4074 DD0	CONTROL CENTRAL CONTRALLA		#42 555 000 00	1000/ 0	40.00	27.0	40.00	27.4	0 000	0 27		40.00		0 0	10.00	NY A		40.00	
3140J13B2 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$12,765,000.00 \$12,765,000.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	=		0.00 0.00	NΑ		\$0.00 \$0.00	NA
Total	TI TO THE TOTAL THE TOTAL TO TH		\$12,703,000.00	100 /0 0	Ψ0.00		\$0.00	Н	0 30.0	+	۲	\$0.00	Ш	υ ψ	70.00		Ť	\$0.00	
3140J13C0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,555,000.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA
Total		1	\$1,555,000.00	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00		0	\$0.00	
3140J13D8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,300,000.00	100% 0	\$0.00	NAC	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 \$	00.00	NΔ		\$0.00	NΙΔ
Total	ARBOR COMMERCIAL PONDING I, ELC	1	\$9,300,000.00			IVA	-		0 \$0.0			\$0.00		0 \$		IVA		\$0.00	IVA
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3140J13E6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,200,000.00			_		_				\$0.00		_		NA		\$0.00	NA
Total		1	\$18,200,000.00	100% 0	\$0.00	- 0	\$0.00	Н	0 \$0.0	0	10	\$0.00	Ш	0 \$	0.00		0	\$0.00	
3140J13F3	GREYSTONE SERVICING COMPANY LLC	1	\$1,440,000.00	100% 0	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA	0 \$	00.00	NΑ	0	\$0.00	NA
Total		1	\$1,440,000.00				\$0.00		0 \$0.0			\$0.00			0.00				
											I						П		
3140J13G1	WALKER & DUNLOP, LLC	1 1	\$7,480,000.00			_		_		_	_	\$0.00	-			NA	_	\$0.00	NA
Total	+1	1	\$7,480,000.00	100% 0	\$0.00		\$0.00	Н	0 \$0.0	<u> </u>	10	\$0.00	H	U 3	0.00		0	\$0.00	$\overline{}$
3140J13H9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,281,000.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA
Total	TI .	1	\$8,281,000.00				\$0.00		0 \$0.0			\$0.00			0.00			\$0.00	
21.4074.275	CDEVICTONE CEDVICING COMMANY		ΦΕ ΩΕΩ ΩΩΩ ΩΩ	1000/ 3	#0.00	NI A	0000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 60 6	0 37		00.00	L.]		10.00	NT A		#0.00	NY 4
3140J13J5 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$5,850,000.00 \$5,850,000.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			60.00 60.00	ΝA		\$0.00 \$0.00	
10101	 	- 11	ψυ,συσυ,συσ.συ	100 /0 0	φυ.υυ	-	φυ.υυ	\vdash	υ ₁ φυ.υ	+	+	ψυ.υυ	Н	7 3	,5.50		Ť	φυ.υυ	
3140J13K2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,460,000.00								10	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA
Total		1	\$9,460,000.00	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00		0	\$0.00	
3140J13L0	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,300,000.00	1000/10	\$0.00	NIA	\$0.00	NT A	0 60 0	0 NI	1	\$0.00	NT A	0 6	00.00	NI A		\$0.00	NI A
Total	OKIA KEAL ESTATE CAPITAL, LLC	1	\$1,300,000.00 \$1,300,000.00				\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00			0.00 0.00	INA		\$0.00	
		1-1	\$2,550,000.00	200/000	40.00	10	1 40.00		-1 40.0		10	, 43.00		- μ Ψ			لت	40.00	

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3140I13N6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,200,000.00	1009	% C	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0	00	NΑ	0.8	00.00	NΑ	0	\$0.00	ΝA	10	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,		\$30,200,000.00		_		_		0.00	_	0 \$0	_	_		0.00		-	\$0.00		_	\$0.00	
		T			Ť							T					П			П		
3140J13P1	WALKER & DUNLOP, LLC	1	\$2,750,000.00																			
Total		1	\$2,750,000.00	100%	6 0	\$0.00	Ш	0 \$0	0.00	_	0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	Ш
214011200	SABAL TL 1 LLC	-	\$1,975,000.00	1000)/ (C	60.00	NIA	0 60	0.00	NΙΛ	0 60	00	NΙΛ	0 6	'O OO	NΙΛ		<u></u>	NT A	Н	\$0.00	NIA
Total	SABAL IL I LLC		\$1,975,000.00						0.00		0 \$0				0.00			\$0.00			\$0.00	
101111		╁	\$1,575,000000	1007	1	10.00	ш		-	\neg	1						Ĭ	φοισσ		Ĭ	Ψ0.00	П
3140J13R7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,610,000.00	1009	% C	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,610,000.00	100%	6 O	\$0.00		0 \$0	0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	
21.4011205	ODIV DEAL ECTATE CADITAL LLC	1	£10.725.000.00	1000	V 6	#0.00	DT A	0 64	0.00	NT A	0 60	00	NT A		0.00	DT A	Ц	¢ο οο	NT A	Ц	#0.00	NTA.
3140J13S5 Total	ORIX REAL ESTATE CAPITAL, LLC		\$10,725,000.00 \$10,725,000.00		_		_		0.00 0.00	_	0 \$0	_	=		0.00		-	\$0.00		_	\$0.00 \$0.00	
10tdl		+	\$10,725,000.00	1007	70 JU	30.00	Н	U D	0.00	\dashv	0 30	.00	_	U 3	0.00	\vdash	M	\$0.00		Н	\$0.00	Н
3140J13T3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,410,000.00	1009	% C	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,410,000.00	100%	6 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	
																	П			П		
$\overline{}$	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,627,000.00																			
Total		1	\$3,627,000.00	100%	6 U	\$0.00	Н	0 50	0.00	_	0 \$0	.00	_	0 \$	0.00	_	0	\$0.00		10	\$0.00	Н
3140J13V8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,542,000.00	1000	% C	\$0.00	NΙΔ	0 \$0	0.00	NΙΔ	0 \$0	00	NΙΔ	0 8	n nn	NΔ		\$0.00	NΔ	Н	90.00	NΔ
Total	FRODENTIAL MOLITIAMIET MORTGAGE, EEC	_	\$2,542,000.00					_	0.00	_	0 \$0	_			0.00		-	\$0.00		_	\$0.00	_
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3140J13W6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$16,028,000.00					0 \$0	0.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,028,000.00	100%	6 0	\$0.00		0 \$0	0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	
21.1071.2771		1	T++ 000 000 00	1000		40.00		0 0			0.00				0.00		Ц	#0.00		Ц	40.00	
3140J13X4	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$11,880,000.00								0 \$0 0 \$0				0.00							
Total		╬	\$11,880,000.00	100%	<u> </u>	30.00	Н	U DI	0.00	\dashv	0 30	.00	-	U 3	0.00	┢	۲	\$0.00		빔	\$0.00	Н
3140J13Z9	WALKER & DUNLOP, LLC	1	\$7,400,000.00	1009	% C	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,400,000.00						0.00		0 \$0				0.00			\$0.00			\$0.00	
		I			I												П			П		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,300,000.00																			
Total	1	1	\$6,300,000.00	100%	6 0	\$0.00	Н	0 \$0	0.00	-	0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	Н
3140J14B1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,172,500.00	1000	% C	\$0.00	NΔ	0 \$0	0.00	NΔ	0 \$0	00	NΔ	0 \$	<u> </u>	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ
Total	ORANDBRIDGE REME ESTATE CATATAL ELEC	1							0.00		0 \$0				0.00			\$0.00			\$0.00	
		✝			Ť			T		T	T	T		т			П			П		П
3140J14C9	ARBOR COMMERCIAL FUNDING I, LLC	1	4 .,0 = 0,0 0 0 10 0																			
Total		1	\$4,915,000.00	100%	6 0	\$0.00	Ш	0 \$0	0.00	_	0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	Ш
21 40 11 4 12 7	ODIV DEAL ECTATE CADITAL LLC	1	610.075.000.00	1000	V (C	<u> </u>	NIA	0 64	0.00	NT A	0 60	00	NT A		0.00	NI A		ድር ርር	NT A		ድር ርር	NIA
3140J14D7 Total	ORIX REAL ESTATE CAPITAL, LLC		\$10,075,000.00 \$10,075,000.00						0.00		0 \$0				0.00			\$0.00			\$0.00	
Total		╬	\$10,073,000.00	100 /	70 0	150.00	Н	U P	0.00	\dashv	0 30	.00	-	U	0.00	\vdash	H	φυ.υυ		Н	30.00	Н
3140J14E5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,487,000.00	1009	% C	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,487,000.00	100%	6 0	\$0.00		0 \$0	0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	
														Щ			Ц			Ц		
$\overline{}$	BERKELEY POINT CAPITAL LLC		\$14,363,000.00																			
Total		11	\$14,363,000.00	100%	∕ 0 0	\$0.00	H	U \$(0.00	_	0 \$0	.00		U \$	0.00	_	P	\$0.00	_	비	\$0.00	$\vdash\vdash$
3140J14G0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,619,000.00	1000	% r	\$0.00	NA	0 \$0	0 00	NA	0 \$0	00	NΑ	0 \$	<u> </u>	NΔ	Н	\$0.00	NΑ	Ы	\$0.00	NA
Total	THE BLEET, THE FOREST HOOVER HOLD	1							0.00	$\overline{}$	0 \$0	\rightarrow			0.00			\$0.00			\$0.00	
		Ť			Ť				ĺ			T					П			П		
3140J14H8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	4.,000,000,00																			
Total		1	\$7,000,000.00	100%	6 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	口
24.4071.177	TAVAL MED & DATA OD 11 C	1	400 FF0 000 TT	400		0.00	<u>,,,</u>		0.00		0 25	00	N		0.00	.	Ц	Φ0.05	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ц	40.05	
3140J14K1	WALKER & DUNLOP, LLC		\$30,750,000.00								0 \$0 0 \$0											
Total	 	╀	\$30,750,000.00	100%	0 0	ງລຸບ.ບບ	H	U D	0.00	-	<u>U 30</u>	.vv	_	U 3	0.00	\vdash	빔	\$0.00	\vdash	쀠	\$0.00	Н
<u> </u>	II.		<u> </u>											$\sqcup \! \! \! \! \! \perp$			Ш			П		$oxed{}$

3140J14M7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,381,000.00	100%	n so oc	NA	0 \$0	00 N/	101	\$0.00	NΔ	0 \$0.00	NAIC	\$0.00	NΔ	0 \$	0 00	NΔ
Total	CDRE WOETH TWHEF CAN TIME, INC	1	\$1,381,000.00				0 \$0.		\rightarrow	\$0.00	_	0 \$0.0		\$0.00		0 \$	_	11/21
	ii .		4 -,00-,000						Ħ	4		1 4411				Ť		_
3140J14T2	WALKER & DUNLOP, LLC	1	\$14,040,000.00	100%	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0) NA (\$0.00	NA	0 \$	0.00	NA
Total		1	\$14,040,000.00	100%	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0 0	\$0.00		0 \$	0.00	
									П									
3140J14U9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,705,000.00									0 \$0.0					_	NA
Total		1	\$3,705,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0 0	\$0.00		0 \$	0.00	
24 40 14 47 75	HARDON COMMENCIAL FUNDING LAIG	-	#4.4.200.000.00	1000/	0 40.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 00	00 17		#0.00	27.0	0 00 0	2 27 4 6	#0.00	1 27.4	0 6	0.00	27.4
3140J14V7	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$14,389,000.00 \$14,389,000.00				=			\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.0 0				NA
Total	H H	- 11	\$14,389,000.00	100%	50.00	' 	0 \$0.	00	빈	\$0.00	Н	0 50.0	<u>, </u>	\$0.00	'	0 \$	0.00	-
3140J14W5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,319,000.00	100%	\$0.00	NΔ	0 \$0	00 N/	10	90.00	NΔ	0 \$0.0	NAC	\$0.00	NΔ	0 \$	0.00	NA
Total	ARBOR COMMERCIAE FORDING I, EEC	1	\$3,319,000.00				0 \$0.			\$0.00	_	0 \$0.0		\$0.00		0 \$	_	11/1
Total	ii —		ψ5,515,000.00	100 /0	\$ \$0.00		0 \$0.	-	╫	ψ0.00	\vdash	0 \$0.0		ψ0.00		*	0.00	—
3140J14Y1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total	1	1	\$1,500,000.00				0 \$0.			\$0.00		0 \$0.0		\$0.00		0 \$		
	1								П			T					T	\neg
3140J14Z8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,740,000.00	100%	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total		1	\$12,740,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0 0	\$0.00		0 \$	0.00	
									П									
3140J15C8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,500,000.00			_			\rightarrow		_	0 \$0.0					_	NA
Total		1	\$12,500,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0 0	\$0.00		0 \$	0.00	
		\perp							Ш									
3140J15D6	BERKELEY POINT CAPITAL LLC	1	\$17,200,000.00								_	0 \$0.0					_	NA
Total	<u> </u>	1	\$17,200,000.00	100%	U \$0.00	<u>'</u>	0 \$0.	00	10	\$0.00	\vdash	0 \$0.0	ין וי	\$0.00	1	0 \$	0.00	\dashv
3140J15E4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,016,000.00	100%	90.00	NIA	0 \$0	00 N/		90.00	NΙΔ	0 \$0.0	NAC	\$0.00	NIA	0 6	0.00	NA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,016,000.00				0 \$0.		\rightarrow	\$0.00	_	0 \$0.0		\$0.00		0 \$	_	INA
Total	 		\$1,010,000.00	100 /0	\$0.00	'	0 30.	-	뷥	φυ.υυ	\vdash	0 30.0	7 10	\$0.00		U J	0.00	\dashv
3140J15G9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,600,000.00	100%	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NA	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total	GREWEDSKIEGE REFEE EGYFFE GREFFIE EEC	1	\$12,600,000.00		_	_	0 \$0.	_		\$0.00	_	0 \$0.0		\$0.00	_	0 \$		-11/1
10111	ii .		\$1 2 ,000,000,00	10070	\$ \$0.00		0 \$0.		Ħ	40100		0 000		\$0.00		1	0.00	\neg
3140J15N4	WALKER & DUNLOP, LLC	1	\$3,187,000.00	100%	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total	1	1	\$3,187,000.00	100%	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0 0	\$0.00		0 \$	0.00	\neg
									П									
3140J15Q7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,580,000.00	100%	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total		1	\$3,580,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0 0	\$0.00		0 \$	0.00	
		$\perp \perp$							Ш									
3140J15R5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,083,000.00															NA
Total		1	\$3,083,000.00	100%	0 \$0.00)	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0 0	\$0.00		0 \$	0.00	
21.4011502	CDANDDDIDGE DEAL ESTATE CADITAL LLC		#17 467 F00 00	1000/	0 00 00	N NT A	0 60	00 N/		ድር ርር	NIA	0 60 0	DIA C	¢0.00	NT A	0 6	0.00	NT A
3140J15S3 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$17,467,500.00 \$17,467,500.00				0 \$0. 0 \$0.			\$0.00		0 \$0.0		\$0.00 \$0.0 0		0 \$		NA
10141	H H		\$17,407,300.00	100%	J 30.00	<u>'</u>	U 3U.	00	븬	\$0.00	\vdash	0 30.0	, L	\$0.00		U 3	0.00	-
3140J15W4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NΑ	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total	FIREOR COMMERCIAE I ONDING I, EEC	1	\$10,000,000.00				0 \$0.			\$0.00		0 \$0.0		\$0.00		0 \$	_	11/1
Total	ii	+	ψ10,000,000.00	100 /0	90.00		0 \$0.		╫	ψ0.00	\vdash	0 \$0.0		φυ.σο		1	0.00	-
3140J16B9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	\$0.00	NA	0 \$0.	00 NA	101	\$0.00	NA	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total		1	\$16,000,000.00			_	0 \$0.		\rightarrow	\$0.00	-	0 \$0.0		\$0.00	_	0 \$	_	\neg
									П									\Box
3140J16C7	BERKELEY POINT CAPITAL LLC	1	\$17,030,000.00	100%	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.0	NAC	\$0.00	NA	0 \$	0.00	NA
Total		1	\$17,030,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	\$0.00		0 \$	0.00	
	II.	\Box							Ц		Ш]	
3140J16T0	CPC MORTGAGE COMPANY LLC	1	\$4,200,000.00															NA
Total	<u> </u>	1	\$4,200,000.00	100%	U \$0.00	1	0 \$0.	00	0	\$0.00	\square	0 \$0.0	<u> </u>	\$0.00		0 \$	0.00	
21.4014.4.40	DEDUADIA COMMEDCIAL MODECA CELLAS		#12 200 000 00	1000/	0 000	NT.	0 00	00 37		#0.00	NT A	0 60 0	7 77 4 2	00.00	NY 4	0 6	0.00	D7.4
3140J1A40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,299,000.00															NΑ
Total	H	1	\$12,299,000.00	100%	U 20.00	<u>' </u>	0 \$0.	UU	10	\$0.00	$\vdash\vdash$	0 \$0.0	10	\$0.00	-	0 \$	U.UU	\dashv
3140J1BA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,285,000.00	1000/	\$0.00	NI A	0 60	00 N/	닒	\$0.00	NA	0 \$0.00	NAC	\$0.00	NI A	0 6	0.00	NI A
P14011BA2	Thevevania commercial morigage ffc	11	\$14,405,000.00	100%	ոլ ֆԱ.ՍԼ	ηıνA	լսլ ֆՍ.	UUJ INA	되이	ΦU.UU	INA	U.U¢ IV	JI INAJU	լ ֆՍ.ՍԱ	II INA	ᆘ	บ.บป	INA

Total	<u> </u>	1	\$12,285,000.00	100%	0 \$0	.00	- 1	0 \$0.0	00	0	\$0.00	Ш	0 \$0.	.00	- 10	0 \$	60.00	_	0 \$0.00)
3140J1C89	WELLS FARGO BANK, N.A	1	\$5,600,000,00	1000/	0 \$0	100	NΑ	0 \$0.0	00 NI A		\$0.00	NΑ	0 \$0	00	NA		00.03	NΙΛ	0 \$0.00	NA.
Total	WELLS PARGO BANK, N.A	1			_	_		0 \$0.0			\$0.00	_	0 \$0.	_		_	60.00	_	0 \$0.00	_
	ii		, , , , , , , , , , , , , , , , , , , ,								,									
3140J1CG1	WELLS FARGO BANK, N.A	1																		
Total	<u> </u>	1	\$24,480,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00	Щ	0 \$0.	.00	- 10	0 \$	60.00		0 \$0.00	4
3140J1CH9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,803,000.00	1000/	0 \$0	100	NΑ	0 \$0.0	00 NIA		\$0.00	NΙΛ	0 \$0	00	NA		00.03	NΙΛ	0 \$0.00	NA
Total	FRODENTIAL MOLITIFAMILIT MORITAGE, LEC	1			_	-	-	0 \$0.0		_	\$0.00	-	0 \$0.	$\overline{}$	-	_	50.00	\rightarrow	0 \$0.00	
1000	ii .	Ť	\$15,005,000.00	10070	1			1		Ť	φυισο	ш	0 00			+	70100		0 40.0	
3140J1DV7	NATIONAL COOPERATIVE BANK, N.A	1				=	_					_	0 \$0.	.00				_	0 \$0.00	
Total	<u> </u>	1	\$6,500,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00	Ш	0 \$0.	.00	- (0 \$	0.00		0 \$0.00	1
3140J1DW5	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,005,000.00	1000/	0 60	\ 00	NIA	0 60 (O NIA		\$0.00	NIA	0 60	00	NI A		00.01	NΙΛ	0 \$0.00	NIA
Total	CORE MOLITIFAMILY CAPITAL, INC	1			_	_		0 \$0.0 0 \$0.0		-	\$0.00	_	0 \$0.	_		_	60.00		0 \$0.00	
Total	TI TI	1	\$27,000,000.00	10070	0 00	.00		1 50.0		Ť	ψ0.00	Н	0 00	.00		T	0.00		9 40.0	
3140J1DX3	NATIONAL COOPERATIVE BANK, N.A	1	\$8,800,000.00	100%	0 \$0	00.0	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	0 \$0.00) NA
Total		1	\$8,800,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.	.00	[0 \$	60.00		0 \$0.00	
3140J1EG9		1	\$5,000,000.00	1000/	0 00	100	NI A	0 60 (O NIA		\$0.00	NI A	0 60	00	NI A		20.00	NI A	0 60.0	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1						0 \$0.0 0 \$0. 0			\$0.00		0 \$0.				60.00		0 \$0.00 0 \$0.0 0	
Total	TI TI	-	\$3,000,000.00	100 70	0 30	.00		U \$0.0			ψ0.00	Н	0 30.	.00		1	0.00	_	0 90.00	\vdash
3140J1EJ3	WALKER & DUNLOP, LLC	1	\$11,813,000.00	100%	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.	.00	NA	0 \$	50.00	NA	0 \$0.00) NA
Total		1	\$11,813,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.	.00		0 \$	60.00		0 \$0.00	
B. 10717770	The same of the sa		#0=0 = 40 000 00	1000/	0 00		27.1	0 40 4			40.00		0 00	00	27.1		10.00		0 40 0	
3140J1EK0 Total	Unavailable	1 1						0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0. 0 \$0 .				60.00		0 \$0.00 0 \$0.0 0	
10141	1	- 1	\$270,340,000.00	100 /0	0 30	.00		0 30.0	70	۲	\$0.00	Н	0 30.	.00	<u> </u>	1	0.00	\dashv	0 30.00	+
3140J1EN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,372,000.00	100%	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.	.00	NA	0 \$	50.00	NA	0 \$0.00	NA
Total		1	\$11,372,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.	.00		0 \$	60.00		0 \$0.00	
D4 40 14 F110	This have national accordation		#B6 # 00 000 00	1000/	0 00		DY A	0 40 (10 274		Φ0.00	27.4	0 00	00	27.4		10.00	N/A	0 40 0	
3140J1FH6 Total	PNC BANK, NATIONAL ASSOCIATION	1 1			_	=		0 \$0.0 0 \$0. 0		o	\$0.00 \$0.00		0 \$0. 0 \$0 .				60.00	_	0 \$0.00 0 \$0.0 0	-
Total	ii	- 1	\$00,700,000.00	100 /0	0 30	.00		90.0	,0	H	φυ.υυ	Н	0 30.	.00		1	0.00	\dashv	90.00	+
3140J1FU7	GREYSTONE SERVICING COMPANY LLC	1	\$3,565,000.00	100%	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.	.00	NA	0 \$	50.00	NA	0 \$0.00) NA
Total		1	\$3,565,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.	.00		0 \$	60.00		0 \$0.00)
21.4011.051	DEDVADIA COMMEDCIAL MODECA CE LLO	1	#0 F00 000 00	1000/	0 00		DIA.	0 60 (O NIA		#0.00	NT A	0 60	00	DT A		00.01	NIA	0 00 0) NA
3140J1G51 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1				_		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	0 \$0.	_			60.00	_	0 \$0.00 0 \$0.0 0	
Total	1	- -	\$0,300,000.00	100 /0	0 30	.00		90.0	,,,,	۱	φυ.υυ	Н	0 30.	.00	<u> </u>	1	0.00	\dashv	90.00	+
3140J1G93	PNC BANK, NATIONAL ASSOCIATION	1	\$18,750,000.00	100%	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.	.00	NA	0 \$	50.00	NΑ	0 \$0.00	NA
Total		1	\$18,750,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.	.00		0 \$	60.00		0 \$0.00)
21 40 11 0 770	NATIONAL COORED ATINZE DANIZ NA	1	#2.050.000.00	1000/	0 00		DTA .	0 60 (O NIA		#0.00	NT A	0 60	00	DT A		00.01	DI A	0 00 0	NTA
3140J1GT9 Total	NATIONAL COOPERATIVE BANK, N.A	1 1						0 \$0.0 0 \$0. 0			\$0.00		0 \$0.				60.00		0 \$0.00 0 \$0.0 0	
Total	TI TI	-	\$2,030,000.00	100 70	0 30	.00		U \$0.0			ψ0.00	Н	0 30.	.00		1	0.00	\dashv	0 90.00	\top
3140J1H27	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,050,000.00	100%	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.	.00	NA	0 \$	50.00	NA	0 \$0.00) NA
Total		1	\$6,050,000.00	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.	.00		0 \$	60.00		0 \$0.00	
24 40 44 4 4 2 5	I CARAL TV 411 C		#4 0F0 000 00	1000/	0 00		NYA .	0 00 (10 274		Φ0.00	27.4	0 60	00	DY A		10.00	27.4	0 40 0	1 274
3140J1H35 Total	SABAL TL 1 LLC	1 1						0 \$0.0 0 \$0. 0			\$0.00		0 \$0.				60.00		0 \$0.00 0 \$0.00	
10101	 	+	φ1,070,000.00	100 /0	J 30	.00		υ ₁ φυ.(,,,	۲	φυ.υυ	H	J 30.	.00		+	,0.00	\dashv	J 30.00	\vdash
3140J1H43	SABAL TL 1 LLC	1	\$3,355,000.00	100%	0 \$0	0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NΑ	0 \$0.00) NA
Total		1						0 \$0.0			\$0.00		0 \$0.				60.00		0 \$0.0	
		_		10						Ц		لِيا	0 1				1			
3140J1HJ0	GREYSTONE SERVICING COMPANY LLC	1 1						0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0. 0 \$0 .				60.00 60.00		0 \$0.00 0 \$0.0	
Total	 	╬	\$1, 4 00,000.00	100%	U 3U	.00		υ _ι φυ.(70	۲	\$0.00	$\vdash\vdash$	<u>υ </u>	.UU		1	0.00		U 30.00	Ή—
3140J1HK7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,025,000.00	100%	0 \$0	0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.	.00	NA	0 9	50.00	NA	0 \$0.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0.				60.00		0 \$0.0	

		_			_	_		_			_			_		_	_			_	
3140J1HM3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,620,000.00	1009	60	\$0.00	NΑ	10	\$0.00	NΑ		\$0.00	NΑ	10	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA
Total	TROBERTINE MOETHTRIMET MORTORIGE, EEG	1			_	-1		_	\$0.00			\$0.00		_	\$0.00	-	_	\$0.00		0 \$0.0	
											П										
3140J1J58	HOMESTREET CAPITAL CORPORATION	1	\$4,815,000.00												\$0.00						
Total		1	\$4,815,000.00	100%	6 0	\$0.00	_	10	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	0
3140J1J66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,581,000.00	1009	ماۃ	\$0.00	NΔ	1	\$0.00	NΑ	Н	\$0.00	NΔ	<u> </u>	\$0.00	NΔ		\$0.00	NΔ	0 \$0.0	O NA
Total	BERRYDIN COMMERCINE MORIGINE ELC	1	, -, ,						\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
					İ						П			П							
3140J1J74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,055,000.00																		
Total		1	\$6,055,000.00	100%	6 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	0
3140J1JD1	GREYSTONE SERVICING COMPANY LLC	1	\$8,690,000.00	1009	60	\$0.00	NΙΔ	1	\$0.00	NΔ	Н	\$0.00	NΙΔ	Н	\$0.00	NΔ	Н	90.00	NΔ	0 02 0	O NA
Total	GRETSTONE SERVICING COMPANT LLC	1	\$8,690,000.00					_	\$0.00			\$0.00		_	\$0.00	-	_	\$0.00	_	0 \$0.0	
10101			40,000,000,00	1007	Ť	40.00		Ť	φοιου		Ħ	φυισυ		Ť	, 40.00	П	Ħ	40100		9010	
3140J1JE9	BERKELEY POINT CAPITAL LLC	1			_			_			_		_	_	\$0.00	-	_		_		
Total		1	\$51,500,000.00	100%	6 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 1	0 \$0.0	0
3140J1JQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	1000		\$0.00	NIA		ድስ ስስ	NIA	Н	ድስ ስስ	NIA	H	\$0.00	NIA		\$0.00	NIA	0 60.0	O NIA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0 0 \$0.0	
10141		Ť	\$30,000,000,00	1007		1 40.00		Ť	φοιου		H	φυισυ		Ť	40.00		H	40100		9010	1
3140J1K31	GREYSTONE SERVICING COMPANY LLC	1	, , ,		_			_	_		_	_		_		-	_		_		
Total		1	\$35,000,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
21.40111756	CDDE MILITIEANILY CADITAL INC	1	#10 407 000 00	1000		0.00	NT A		#0.00	NT A	Ц	ድር ዕር	NT A	L	#0.00	DT A		¢0.00	NT A	0 60.0	O NIA
3140J1K56 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0 0 \$0.0	
Total		1	\$10,407,000.00	100 /	1	30.00		۲	φυ.υυ		Н	φυ.υυ		۲	30.00		Н	φυ.υυ		90.0	
3140J1KE7	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,000,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,000,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
B			40.0== 000.00	1000		40.00			#0.00	27.6	Ц	40.00		Ц	40.00		Ц	#0.00			
3140J1KN7 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$9,075,000.00 \$9,075,000.00		_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
10141	II	1	\$9,075,000.00	1007	0 0	30.00		۲	\$0.00		Н	\$0.00	_	۲	30.00	Н	Н	\$0.00		0 30.0	U .
3140J1KT4	GREYSTONE SERVICING COMPANY LLC	1	\$1,105,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,105,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	j	0 \$0.0	0
											Ц						Ц				
3140J1KW7	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$3,965,000.00 \$3,965,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA
Total		1	\$3,903,000.00	1007	10	30.00	_	۲	\$0.00		۲	\$0.00		۲	\$0.00	\vdash	Н	\$0.00	- 1	0 30.0	U
3140J1KX5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,750,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
											П			П							
3140J1KY3	JONES LANG LASALLE MULTIFAMILY, LLC	1 1						_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
Total		1	\$29,400,000.00	100%	10	30.00		۲	\$0.00		Н	\$0.00		۲	\$0.00	Н	М	\$0.00		U 30.0	UI .
3140J1L22	WALKER & DUNLOP, LLC	1	\$2,193,000.00	1009	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,193,000.00					_	\$0.00	_		\$0.00			\$0.00	-	_	\$0.00		0 \$0.0	
											П			П							
3140J1L30	GREYSTONE SERVICING COMPANY LLC	1						_		_	-		-	-		-	_		\rightarrow		
Total		1	\$16,706,000.00	100%	10	\$0.00	_	۲	\$0.00		ļ۷	\$0.00		ľ	\$0.00	Н	Ч	\$0.00		0 \$0.0	U
3140J1L48	WALKER & DUNLOP, LLC	1	\$9,865,000.00	1009	60	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
					Ι						П										
3140J1L55	BERKELEY POINT CAPITAL LLC	1																	_		
Total		1	\$31,000,000.00	100%	0	\$0.00	-	10	\$0.00		10	\$0.00	_	10	\$0.00	Н	비	\$0.00		0 \$0.0	U
3140J1L63	SABAL TL 1 LLC	1	\$1,200,000.00	100%	60	\$0.00	NΔ	10	\$0.00	NΑ	Н	\$0.00	NΑ	Н	\$0.00	NΑ		\$0.00	NA	0 \$0.0	0 NA
Total	Dimin In I pro	1			_			_	\$0.00		_	\$0.00	_	_	\$0.00	-	_	\$0.00	_	0 \$0.0	
	ii —				Ť	1		П			П			П	<u> </u>	П	П			1	1

											1.									
	WELLS FARGO BANK, N.A	1	\$2,730,000.00		_			_			_			_					_	
Total		1	\$2,730,000.00	100%	<u> </u>	\$0.00	-	0 \$0.	00	4	\$0.00		0 \$0	.00	(\$0.00	<u> </u>	10	\$0.00	_
3140J1L89	GREYSTONE SERVICING COMPANY LLC	1	\$24,450,000.00	1009	% O	\$0.00	NA	0.80	00 N	ΑΙ	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	GRETSTONE SERVICING COMPANY EEC	1	\$24,450,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	11/11
		Ť	42 1, 10 1, 11 11 11					1		T								Ħ		
3140J1L97	GREYSTONE SERVICING COMPANY LLC	1	\$4,380,000.00	1009	% C	\$0.00	NA	0 \$0.	00 N	Α(\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$4,380,000.00	1009	6 O	\$0.00		0 \$0.	00		\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
24 40747 72 0			*** = 00 000 00	100/		40.00		0.00				27.1	0.00	0.0	27.4				40.00	
	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,500,000.00													\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		╫	\$11,500,000.00	100%	<u> </u>	\$0.00	-	0 \$0.	וטע	╣	\$0.00		0 \$0	.00		30.00	-	쀠	\$0.00	-
3140J1LF3	WALKER & DUNLOP, LLC	1	\$15,000,000.00	1009	% O	\$0.00	NA	0.80	00 N	Α	\$0.00	NA	0.80	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	William & BerkBot, EBe	1	1					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	- 11.1
																		П		
3140J1LH9	SABAL TL 1 LLC	1	\$4,600,000.00																	NA
Total		1	\$4,600,000.00	1009	6 O	\$0.00		0 \$0.	00	_(\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21 40 111 1/2	WALKED O DUNI OD LLC	1	#2 112 000 00	1000	V 0	<u> </u>	N D T A	0.00	20 N	Α (2 60.00	NT A	0 00	.00	DIA C	0.00	NT A		<u> </u>	NTA.
3140J1LK2 Total	WALKER & DUNLOP, LLC	1 1						0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
10141		╫	\$5,112,000.00	1007	<u> </u>	30.00		UJJU.	10	+	J 30.00		U SU	.00	-	30.00		쒸	\$0.00	-
3140J1LM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	1009	% C	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA		\$0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0	_		\$0.00			\$0.00	
																		П		\Box
	GREYSTONE SERVICING COMPANY LLC	1	4.,-00,000,00																	NA
Total		1	\$7,260,000.00	1009	6 0	\$0.00		0 \$0.	00	_(\$0.00		0 \$0	.00		\$0.00		0	\$0.00	_
3140J1LP1	DEDVADIA COMMEDCIAL MODTCACELLO	1	\$130,398,000.00	1000	/ 0	<u>\$0.00</u>	NIA	O ¢O	20 N	Δ	160.00	NI A	0 60	00	NIA (\$0.00	NI A		ድብ ብብ	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$130,398,000.00 \$130,398,000.00					0 \$0.) \$0.00) \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00	INA
Total		÷	φ130,330,000.00	100 /		φυ.υυ		U 30.		┪	3 30.00		0 30	.00		, 50.00		H	φυ.υυ	-
3140J1LQ9	WALKER & DUNLOP, LLC	1	\$25,200,000.00	1009	% C	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total	, and the second	1	\$25,200,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	\Box
		I								\Box								П		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,910,000.00																	NA
Total		1	\$17,910,000.00	1009	6 0	\$0.00		0 \$0.	00	_(\$0.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	_
3140J1LT3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	1000	2 0	\$0.00	NΙΛ	0.00	20 N	Δ	90.00	NΙΛ	0 \$0	00	NΛ	\$0.00	NΙΛ		\$0.00	NIA
Total	BELLWETHER ENTERFRISE MORTGAGE INVESTMENTS, LEC	1						0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00 \$0.00	IVA
10111		Ť	40,000,000,00	100,	1	40.00		0 000	+	Ť	, , , 0.00		0 0		H	40.00		Ħ	40.00	\neg
3140J1LU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$79,235,000.00	1009	% C	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$79,235,000.00	1009	6 O	\$0.00		0 \$0.	00		\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
		L																Ц		
	BERKELEY POINT CAPITAL LLC	1	\$8,150,000.00 \$8,150,000.00																	NA
Total		1	\$8,150,000.00	100%	<u> </u>	30.00	-	0 \$0.	וטע	╣	\$0.00		0 \$0	.00		\$0.00		비	\$0.00	-
3140J1LW6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,250,000.00	1009	% O	\$0.00	NA	0.80	00 N	Α	\$0.00	NA	0.80	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	G.M.T.M.E. G.V.E, TUMPOTUME PROGRAMMOTY	1	\$10,250,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	- 11.1
		T	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		Ť					T								Ħ		\Box
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	1009	% 0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NA	0 \$0	.00	NA (
Total		1	\$25,000,000.00	1009	6 O	\$0.00		0 \$0.	00		\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
24 40 7 : 7 7 7	COMPAGNOTE CERTIFICATION COMPANY COMPA	1	40.067.000.55	400		00.00	1	0.60			1000	177.	0.00	0.5	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0000	1		#0.05	
3140J1LY2	GREYSTONE SERVICING COMPANY LLC	1	φ=,007,000100																	NA
Total		1	⇒∠,∪∪/,∪∪∪.00	100%	<u> </u>	J0.00	Н	0 \$0.	וטע	+	\$0.00		0 \$0	.uu	1	\$0.00	-	비	\$0.00	-
3140J1LZ9	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,155,000.00	1009	<u>// In</u>	\$0.00	NA	0.80	00 N	ΑΙ	\$0.00	NΑ	0.80	.00	NAI	\$0.00	NA	 	\$0.00	NA
Total		1			_			0 \$0.			\$0.00		0 \$0	_		\$0.00			\$0.00	
		Ť																П		
3140J1M21	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,916,000.00																	
Total		1	\$19,916,000.00	1009	6 0	\$0.00		0 \$0.	00		\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	\Box
24.407:3.52	DDI IDENTINAL AGUITUAN GUITAN	1	440 55 4 000 55	100		0.00	1	0.00			1000	177	0 7	0.5	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1000	1		#0.05	
3140J1M39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	[1	\$12,554,000.00	1009	% C	[\$0.00	ηNΑ	U \$0.	JUIN	A](JJ\$U.00	ĮΝΑ	JUJ \$0	.00	INA (վ \$0.00	Į NA	101	\$0.00	ΝA

1.54011M47 PRUPRINTIAL MULTIFAMILY MORTGAGE, LLC 1.514,569,000.00 100% 0.50,00 0.50,	Total	П	1	\$12 554 000 00	100%	0 02 0	nl	n	\$0.00		lol	\$0.00		0 \$0.00	1 1	0 \$0.0	nl l	ы	\$0.00	
1	Total	1	┪	ψ12,33 4,000.00	100 /0	0 \$0.0	+	Ť	φυ.συ		Н	ψ0.00		90.00		30.0		H	Ψ0.00	\Box
BADJIMSS PRUDENTIAL MULTIFAMILY MORTGAGE, LLC \$16,711,000.00 100% 0 \$0.000 NA 0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC																		
Tital	Total		1	\$14,609,000.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.00	1	0 \$0.00	9	0	\$0.00	Ш
Tital	3140J1M54	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,711,000,00	100%	0 \$0.0	0 N/	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	Н	\$0.00	NA
1 1 1 1 1 1 1 1 1 1		PRODERTINE MODIFICATION MORIGINGS, EEC																		
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BAJOLIMPS PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$16,035,000,000 100% 0 \$0.00 NA 0 \$0.00		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					_	_		_			-				_			-
Total	Iotai	1	1	\$16,339,000.00	100%	0 50.0	<u> </u>	- 0	\$0.00		M	\$0.00	Н	0 \$0.00		\$0.00	1	H	\$0.00	\vdash
Haliman	3140J1M70	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,035,000.00	100%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total	Total		1	\$16,035,000.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00)	0	\$0.00	
Total	21.40.113.400	DDI IDENTIAL MILITIEANUN MODTCACE LLC	1	¢10,002,000,00	1000/	0 60 0	ONL	10	#0.00	NIA		¢ο οο	NT A	0 00 00	N DIA	0 00 0	N DIA	H	<u> </u>	NTA.
314011M96 RIUDENTIAL MULTIFAMILY MOKTGAGE, LLC 1 \$22,052,000.00 1,00% (0 \$0.000 NA (0 \$0.000		PRODENTIAL MOLITFAMILY MORIGAGE, LLC												-	-					
Total	Total		╗	ψ10,50 2 ,000.00	100 /0	σ φυ.υ	+	Ť	ψ0.00		H	ψ0.00		90.00		\$ \$0.0		H	ψ0.00	М
3 354,862,000.00 100% 0 50.00 NA 0 50.00		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC																		
Total	Total		1	\$22,052,000.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	9	10	\$0.00	$\vdash\vdash$
Total	3140J1MA3	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$54 862 000 00	100%	0 \$0.0	0 N/	A O	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	Н	\$0.00	NA
1 1 1 1 1 1 1 1 1 1													-		-		_			-
1 1 1 1 1 1 1 1 1 1			П								П			1				П		
1		ORIX REAL ESTATE CAPITAL, LLC																		
Total	Iotai	1	- -	\$5,360,000.00	100%	0 30.0	<u> </u>	10	\$0.00		М	\$0.00	Н	0 30.00		30.00	,	H	\$0.00	$\vdash\vdash$
1	3140J1MC9	Unavailable	1	\$23,315,000.00	100%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0	\$0.00	NA
Total	Total		1	\$23,315,000.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00)	0	\$0.00	
Total	21.40.113.412.7	HOMESTREET CARITAL CORRORATION	1	¢2.450.000.00	1000/	0 60 0	ONL	A (0	<u> </u>	NIA		ድር ርር	NI A	0 60 00	NA	0 60 0	NIA	H	¢0.00	NIA
1 \$10,049,000.00 100% 0 \$0.00 NA 0 \$0.00		HOMESTREET CAPITAL CORPORATION											\rightarrow	_						
Total	1000			¢ <u>=</u> , 150,000100	10070	0 \$0.0		Ť	40.00		ľ	40100				\$ \$0.0	-	Ц	40.00	
3140J1MF2 GREYSTONE SERVICING COMPANY LLC 1 \$10,450,000.00 100% 0 \$0.00 NA		ORIX REAL ESTATE CAPITAL, LLC																-		_
Total	Total	1	1	\$10,049,000.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00)	10	\$0.00	$\vdash\vdash$
Total	3140J1MF2	GREYSTONE SERVICING COMPANY LLC	1	\$10,450,000.00	100%	0 \$0.0	0 N/	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	d	\$0.00	NA
Total													-							_
Total				40.000.000	1000/	0 40 0	0 27		40.00	27.1		# 0.00	27.1	0 40 00					40.00	
3140J1MH8 BERKELEY POINT CAPITAL LLC 1 \$20,000,000.00 100% 0 \$0.00 NA 0 \$0.00		GREYSTONE SERVICING COMPANY LLC																		
Total	Total	T T	- 1	\$2,230,000.00	100 /0	0 30.0		ľ	φυ.υυ		Н	φυ.υυ	H	90.00		30.00	, 	H	\$0.00	Н
3140J1MJ4 GREYSTONE SERVICING COMPANY LLC 1 \$9,700,000.00 100% 0 \$0.00 NA 0 \$	3140J1MH8	BERKELEY POINT CAPITAL LLC																		
Total 1 \$9,700,000.00 100% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00	Total		1	\$20,000,000.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0)	0	\$0.00	Ш
Total 1 \$9,700,000.00 100% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00	3140I1MI4	GREYSTONE SERVICING COMPANY LLC	1	\$9 700 000 00	100%	0 \$0.0	0 N/	ΑO	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	H	\$0.00	NA
Total 1 \$10,800,000.00 100% \$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 0 \$0.00 NA		GRETOTONE SERVICING COMPANY EEC																		
Total 1 \$10,800,000.00 100% \$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 0 \$0.00 NA											П							П		
3140J1MM7 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,550,000.00 100% 0 \$0.00 NA 0		GREYSTONE SERVICING COMPANY LLC					_			_			-		-		_			-
Total	Iotai	1	1	\$10,800,000.00	100%	0 50.0	<u> </u>	- 0	\$0.00		M	\$0.00	Н	0 \$0.00		\$0.00	1	H	\$0.00	\vdash
3140J1MN5 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$6,001,000.00 100% 0 \$0.00 NA	3140J1MM7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,550,000.00	100%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total \$6,001,000.00 100% 0 \$0.00 \$0.00	Total																			
Total \$6,001,000.00 100% 0 \$0.00 \$0.00 \$0.	21.40.11.14.15	CADITAL ONE NATIONAL ACCOCLATION	1	¢C 001 000 00	1000/	0 60.0	ONT	A C	#0.00	NIA	H	<u>¢0.00</u>	NI A	0 60.00	N NI A	1 60.00	NIA	뷰	\$0.00	NIA
3140J1MPO CAPITAL ONE, NATIONAL ASSOCIATION 1 \$2,925,000.00 100% 0 \$0.00 NA 0		CAPITAL ONE, NATIONAL ASSOCIATION																		
Total 1 \$2,925,000.00 100% 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 \$0.00 0 \$0.00 \$0	20141	ii -	- -	ψο,οστ,οσο.00	100 /0	3 90.0	+	Ť	ψυ.υυ		H	ψυ.υυ	\Box	Ψυ.υι		φυ.υ		۲Ť	\$0.00	\square
3140J1MR6 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$346,080,000.00 100% 0 \$0.00 NA		CAPITAL ONE, NATIONAL ASSOCIATION																		
	Total	1	1	\$2,925,000.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00)	0	\$0.00	\square
	314011MR6	CAPITAL ONE NATIONAL ASSOCIATION	1	\$346 080 000 00	100%	0 \$0.0	0 N/	AIn	\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NA) <u>\$0.00</u>	NA	H	\$0.00	NΔ
10.00 10.00	Total	DATE ONL, WHIOME ASSOCIATION	1						\$0.00					0 \$0.00		0 \$0.00			\$0.00	

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3140J1MS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,661,000.00	1000	% C	\$0.00	NΑ	10	\$0.00	NΑ	Н	\$0.00	NΑ	10	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total	BERKEIDIT GOMMERGITE MORTGITGE EEC	1				-			\$0.00			\$0.00		_	\$0.00	-	_	\$0.00	_	\$0.00	
																			Ì		
3140J1MT2	SUNTRUST BANK	1	4-2,000,000,00																		
Total		1	\$11,800,000.00	100%	40	\$0.00		10	\$0.00		0	\$0.00		10	\$0.00	Ш	0	\$0.00		\$0.00	₩
3140J1MU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,543,000.00	1000	% C	\$0.00	NΔ	10	\$0.00	NΑ	Н	\$0.00	NΑ	10	\$0.00	NΔ		\$0.00	NΑ	\$0.00	NΔ
Total	BERRYDIN COMMERCINE MORIGINE ELC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
					1			T			П			П							
3140J1MW5	KEYBANK NATIONAL ASSOCIATION	1																			
Total		1	\$50,700,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	1
3140J1MX3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,527,000.00	1000	// C	\$0.00	NΙΔ	10	\$0.00	NΔ	Н	\$0.00	NΔ	10	\$0.00	NΔ	Н	90.00	NΔ	\$0.00	NΑ
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140J1MY1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1									_		_	_		-	_				
Total		1	\$5,986,000.00	1009	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 0	\$0.00	╨
3140J1MZ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,506,000.00	1000	/ (\$0.00	NI A	1	\$0.00	NΙΛ	Н	\$0.00	NIA	H	\$0.00	NIA		\$0.00	NI A	\$0.00	NIA
Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00 \$0.00	
1000		Ť	45,500,000,00	1007	1	40.00		Ť	40.00		H	φυισυ		Ť	40.00		H	40100		, 40.00	П
3140J1N20	SABAL TL 1 LLC	1						10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,059,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
21.40.11.120	DEDIVADIA COMMEDCIAL MODECA CE LLO	1	#F F2F 000 00	1000	V 6	0.00	NT A		<u> </u>	NT A	Ц	ድር ዕር	NT A		#0.00	DT A		¢0.00	DT A	0 00 00	L NTA
3140J1N38 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1							\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00		\$0.00 \$0.00	
Total		+	\$3,323,000.00	100 /		30.00		۲	φυ.υυ		Н	φυ.υυ		۲	\$0.00		Н	φυ.υυ		30.00	\vdash
3140J1N46	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,942,000.00	1009	% C	\$0.00	ΝA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$3,942,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
D		1		1000		40.00			40.00	27.6	Ц	40.00	27.6		40.00		Ц	#0.00	27.1		
3140J1N53 Total	SABAL TL 1 LLC	1 1	4 / -/			\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00	-	_	\$0.00 \$0.00		\$0.00 \$0.0 0	NA
10141		- -	\$1,746,000.00	1007	0 L	30.00		۲	\$0.00		Н	\$0.00		۲	\$0.00	Н	Н	\$0.00		30.00	\vdash
3140J1N61	SABAL TL 1 LLC	1	\$1,950,000.00	1009	% C	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,950,000.00	100%	6 C	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	je	\$0.00	
D1 10 713 7 10			44.00=.000.00	1000		40.00			40.00	27.4	Ц	40.00			40.00			#0.00	27.1		
3140J1N79 Total	SABAL TL 1 LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
10141		+	\$1,003,000.00	100 /	0 0	30.00		۲	\$0.00		Н	\$0.00		۲	\$0.00	Н	Н	\$0.00		30.00	\vdash
3140J1N87	SABAL TL 1 LLC	1	\$2,879,000.00	1009	% C	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$2,879,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	je	\$0.00	
211271772			40 500 000 00	1000		1000			40.00		Ц	40.00			40.00			#0.00	27.1	1 40.00	
3140J1N95 Total	SABAL TL 1 LLC	1 1							\$0.00 \$0.00		_	\$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
10141		- -	\$2,500,000.00	1007	0 L	30.00		۲	\$0.00		Н	\$0.00		۲	\$0.00	Н	Н	\$0.00		30.00	\vdash
3140J1NA2	WALKER & DUNLOP, LLC	1	\$23,000,000.00	1009	% C	\$0.00	ΝA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$23,000,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	je	\$0.00	
								L			Ц			Ц			Ц				
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1						_		_	_						_		_	_	$\overline{}$
Total		1	\$19,846,000.00	100%	914	\$0.00	_	۲	\$0.00		۲	\$0.00		۲	\$0.00	\vdash	Ч	\$0.00		\$0.00	+
3140J1NC8	CPC MORTGAGE COMPANY LLC	1	\$1,785,000.00	1009	% C	\$0.00	NA	10	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
								Γ			П			П							
3140J1ND6	GREYSTONE SERVICING COMPANY LLC	1	- / /					_			_		_	_		-	_		_		$\overline{}$
Total	 	1	\$19,312,500.00	100%	40	\$0.00		10	\$0.00			\$0.00		10	\$0.00	\vdash	0	\$0.00		\$0.00	╢
3140J1NF1	ARBOR COMMERCIAL FUNDING I. LLC	1	\$7,395,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	10	\$0.00	NΑ	Н	\$0.00	NΑ	10	\$0.00	NΑ		\$0.00	NAI	\$0.00	NA
Total	FIRST COMMENCE FORDING I, LEC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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SEQUING Lawrallable 1 \$2,000, 300,000 100,000 500,000 NA 50,000 NA 50,000 NA 50,000 Septim 5				4																	
INDIGINITY NATIONAL COOPFRATIVE BANK, N.A. I. \$3,000,000,000 100746 050,000 N.A. 50,000 N.A.		Unavailable																			
Tread	Total		1	\$20,063,000.00	10	0% 0	\$0.0	O	0	\$0.00	Ш	0 \$0	.00		0 \$0.0	0	_[\$0.00		0 \$0.00	ш
Tread			1						Ц												
BIJOLINY REPRANK NATIONAL ASSOCIATION 1 151,175,000.00 100% 050,000 NA 0 50.00 NA 0		NATIONAL COOPERATIVE BANK, N.A	1																		
Tital	Total		1	\$3,000,000.00	10	0% 0	\$0.0	<u> </u>	0	\$0.00	Щ	0 50	.00	-	\$0.0	0	4	\$0.00	 	<u> \$0.00</u>	ш
Tital	21 40 11 N 12	IVEVDANIZ NATIONAL ACCOCIATION	1	¢10.17F.000.00	10	00/ 0	1 ¢0 0) NI A	H	ቀስ ሰስ	NT A	0 00	00	NIA (1 60.0	ON	[Δ]	¢0.00	NIA	0 60 00	NIA
House Hous		REYBANK NATIONAL ASSOCIATION			_		_		-	_	_	_	_		_		_	_		_	
1 S.1.445,000.000 0 0 0 0 0 0 0 0	Iotai		+	\$19,175,000.00	110	U% U	30.0	<u> </u>	빈	\$0.00	Н	U SU	.00	-	J 30.U	U	+	\$0.00	' 	30.00	Н
1 S.1.445,000.000 0 0 0 0 0 0 0 0	314011NK0	CREVSTONE SERVICING COMPANY LLC	1	\$1.445.000.00	10	10% C	\$0.0	NA		<u> </u>	NΙΔ	020	nn	NΔ	1 80 0	O N	ΙΔΙ	\$0.00	NΔ	00.00	NΔ
314011N18 ABBOR COMMERCIAL FUNDING LLC	$\overline{}$	GRETSTONE SERVIGING COMPANY EEC	1																		
Stabilimms	Total		Ť	\$1,445,000.00	110	0 / 0 0	\$0.0	1	Ħ	ψ0.00	H	0 00	-	T	90.0	+	┪	ψο.σο		90.00	Н
Stabilimms	3140J1NL8	ARBOR COMMERCIAL FUNDING I. LLC	1	\$4,000,000,00	10	0%0	\$0.0	NA	Jol	\$0.00	NΑ	0 \$0	.00	NA (\$0.0	0 N	Α	\$0.00	NA	\$0.00	NA
Total			1																		
Total			✝		Т				П							╈	7				П
3140JINN4 WALKER & DUNLOP, LLC	3140J1NM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	10	00%	\$0.0	NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.0	0 N	A (\$0.00	NA	\$0.00	NA
1 1 1 1 1 1 1 1 1 1	Total		1	\$2,250,000.00	10	0% 0	\$0.0	D)	0	\$0.00		0 \$0	.00	T)	\$0.0	0		\$0.00		\$0.00	
1 1 1 1 1 1 1 1 1 1			I						П												
314011N97 ARBOR COMMERCIAL FUNDING I, LLC	3140J1NN4	WALKER & DUNLOP, LLC																			
Total	Total		1	\$23,172,000.00	10	0% 0	\$0.0	0	0	\$0.00		0 \$0	.00		\$0.0	0	(\$0.00		\$0.00	\Box
Total			Ţ						Ц		Щ		_Ţ	_Ţ	1	\Box	Ţ		Ш		ш
314011N75 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,051,000.00 100% (0 \$0,000 NA (0		ARBOR COMMERCIAL FUNDING I, LLC	1						_	_	_	_	_				_	_		_	
Total	Total	ļ	1	\$1,808,000.00	10	0% 0	\$0.0	0	0	\$0.00	Щ	0 \$0	.00	[0	0 \$0.0	0	_(\$0.00		0 \$0.00	ш
Total			1						Ц												
14011N75 BELWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 S4,220,000,00 100% 0 \$0.00 NA 0 \$0.00	$\overline{}$	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC																			
Total	Total		1	\$3,051,000.00	10	0% 0	\$0.0	D	0	\$0.00	Ш	0 \$0	.00		0 \$0.0	0	-10	\$0.00		0 \$0.00	ш
Total	21 40 I1 NIDE	DELIMITUED ENTERDRICE MORTO A CE INVESTMENTO LL C	1	64 220 000 00	10	00/ 0	60.0) NI A	H	ድር ርር	NT A	0 00	00	NIA (1 60.0	ON	[Δ]	¢0.00	NIA	0 60 00	NIA.
1 \$19,640,000.00 100% 0 \$0.00 NA 0 \$0.00		BELLWEIHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	_																		
Total	Iotai		+	\$4,220,000.00	110	0% 0	30.0	וי	빈	\$0.00	Н	U SU	.00	-	J 30.U	<u> </u>	╬	30.00	' 	\$0.00	Н
Total	314011NS3	CREVSTONE SERVICING COMPANY LLC	1	\$19.640.000.00	10	10% C	\$0.0	NA		<u> </u>	NΙΔ	020	00	NΔ	1 \$0.0	O N	ΙΔΙ	\$0.00	NΔ	00.00	NΔ
1 1 1 1 1 1 1 1 1 1		ORE ISTONE SERVICING COMPANT LEC										_	_	_	_	_	_	_	_	_	_
Total	Ittai	i	Ť	\$13,040,000.00	110	0 /0 0	φυ.υ		₩	φυ.υυ	H	0 30	-00	-	J 30.0	+	╬	φυ.υυ		\$0.00	Н
Total	3140J1NT1	Unavailable	1	\$50,368,000,00	10	0%0	\$0.0	NA	10	\$0.00	NΑ	0 \$0	00	NA	3 \$0.0	0 N	ΙΑΙ	\$0.00	NA	\$0.00	NA
3140J1NV6 WALKER & DUNLOP, LLC		o na vanado c											_								
Total			Ť	400,000,000	1				Ħ			1	-			Ť	Ť			1	П
Total	3140J1NV6	WALKER & DUNLOP, LLC	1	\$10,855,000.00	10	00% 0	\$0.0	NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.0	0 N	ΙAΙ	\$0.00	NA	\$0.00	NA
Total 1 \$2,870,000.00 100% 0 \$0.00 0 \$																					
Total 1 \$2,870,000.00 100% 0 \$0.00 0 \$		İ	Ť		T			Ť	П			1	T			Ť	T			1	П
3140J1NX2 WALKER & DUNLOP, LLC	3140J1NW4	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,870,000.00	10	00%	\$0.0	NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.0	0 N	A (\$0.00	NA	\$0.00	NA
Total 1 \$3,000,000.00 100% 0 \$0.00 0 \$	Total		1	\$2,870,000.00	10	0% 0	\$0.0	D	0	\$0.00		0 \$0	.00		\$0.0	0		\$0.00		\$0.00	
Total 1 \$3,000,000.00 100% 0 \$0.00 0 \$									П												
3140J1NYO BERKELEY POINT CAPITAL LLC 1 \$12,000,000.00 100% 0 \$0.00 NA 0 \$0.0		WALKER & DUNLOP, LLC	1																		
Total	Total		1	\$3,000,000.00	10	0% 0	\$0.0	D	0	\$0.00	Ш	0 \$0	.00	- 0	\$0.0	0	_(\$0.00		0 \$0.00	ш
Total			1						Ц												
3140J1NZ7 WALKER & DUNLOP, LLC 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$		BERKELEY POINT CAPITAL LLC										_	_				_	_		_	
Total	Total		1	\$12,000,000.00	10	0% 0	\$0.0	<u> </u>	0	\$0.00	Щ	0 50	.00	-	\$0.0	0	4	\$0.00	 	<u> \$0.00</u>	Н
Total	214011N177	WALKED & DIMLOD II C	1	¢1 500 000 00	10	00/10	60.0) NI A	닒	<u></u> ቀለ ለላ	NI A	0 60	00	NI A	1 60.0	0 2	Δ	\$0.00	NI A	1 60.00	I NI A
3140J1P28 ARBOR COMMERCIAL FUNDING I, LLC 1 \$4,930,000.00 100% 0 \$0.00 NA		WALKER & DUNLUP, LLC	11		_													_			
Total	10141		+	\$1,500,000.00	110	0 76 0	\$0.0	<u> </u>	쀠	\$0.00	Н	U DU	.00	-	J 30.U	<u> </u>	╬	\$0.00		30.00	Н
Total	314011028	ARBOR COMMERCIAL FUNDING LLLC	1	\$4 930 000 00	10	00%	\$0.0) NA	H	\$በ በበ	NΔ	0.80	00	NΔI	1 \$0.0	0 N	Δ	\$0.00	NΔ	\$0.00	NΔ
3140J1P36 ORIX REAL ESTATE CAPITAL, LLC 1 \$27,000,000.00 100% 0 \$0.00 NA 0 \$0	$\overline{}$	PROOF COMMERCIAL FORDING I, LEC	1																		
Total 1 \$27,000,000.00 100% 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 \$0.00 0 \$0.00 \$	20141		+	ψ-1,000,000.00	1	3 / 0 0	33.0	+	H	40.00	Н	J 40.		+		+	╁	Ψυ.υυ		90.00	Н
Total 1 \$27,000,000.00 100% 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 \$0.00 0 \$0.00 \$	3140J1P36	ORIX REAL ESTATE CAPITAL, LLC	1	\$27,000,000 00	10	0%0	\$0.0	NA	ᆔ	\$0,00	NA	0.\$0	00	NAI	\$0.0	0 N	ΙΑΙ	\$0.00	NA	\$0.00	NA
3140J1P51 ORIX REAL ESTATE CAPITAL, LLC 1 \$1,314,000.00 100% 0 \$0.00 NA 0 \$0.			_		_				_		_	_	_	_							_
Total 1 \$1,314,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		İ	Ť	,	Ť				Ħ		П	1	7	T	1	\top	Ť			1	М
Total 1 \$1,314,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3140J1P51	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,314,000.00	10	00% 0	\$0.0	NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.0	0 N	ΙA	\$0.00	NA	\$0.00	NA
			1																		
314011P69 IBERKADIA COMMERCIAL MORTGAGE LLC 11 \$9.562.000.00 No.00 N			Ť					İ	П				Ì								
2	3140J1P69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,562,000.00	10	00%	\$0.0	NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.0	0 N	A (\$0.00	NA	\$0.00	NA

T-4-1		1	T 60 FC2 000 00	1000/	اما	¢0.00		ما ده د	nol .	10	den 00		اما	00.00	_	ماجمم	1	I o	\$0.00	_
Total		+	\$9,562,000.00	100%	ľ	\$0.00	H	\$0.0	10	+	\$0.00		U 3	60.00	Н	0 \$0.0	<u>'</u> —	10	\$0.00	Н
3140J1P77	CPC MORTGAGE COMPANY LLC	1	\$3,820,000.00	100%	0	\$0.00	NA	\$0.0	00 N	A (\$0.00	NA	0 9	50.00	NA	0 \$0.0	NA	10	\$0.00	NA
Total		1	\$3,820,000.00	100%	0	\$0.00		\$0.0	00	(\$0.00		0 5	60.00		0 \$0.0		0	\$0.00	
3140J1P85	WALKER & DUNLOP, LLC	1	\$30,458,000.00	100%	П	00.02	NΔ	1 \$0.0	00 N.	Δ (0 00	NΔ		00.02	NΔ	0 80 0	N A	7 0	\$0.00	NΔ
Total	WALKER & BONLOF, LEC		\$30,458,000.00					\$0.0			\$0.00			60.00		0 \$0.0			\$0.00	
	İ	Ī											Ш					İ		
3140J1P93	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	_	\$41,713,000.00		-	_				_	3							_		-
Total		3	\$41,713,000.00	100%	ľ	\$0.00	H	\$0.0	101	+	\$0.00		1013	60.00		0 \$0.0	<u>'</u>	10	\$0.00	\vdash
3140J1PC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,768,000.00	100%	0	\$0.00	NΑ	\$0.0	00 N.	A (\$0.00	NA	0 5	0.00	NΑ	0 \$0.0	NA	4 0	\$0.00	NA
Total		1	\$6,768,000.00	100%	0	\$0.00		\$0.0	00	(\$0.00		0 5	60.00		0 \$0.0		0	\$0.00	
3140J1PE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,000,000.00	100%	П	00.02	NΔ	1 \$0.0	00 N.	ΔΙ	\$0.00	NΔ		00.03	NΔ	0 80 0	N A	7 0	\$0.00	NΔ
Total	ARDOR COMMERCIAL PONDING I, EEC		\$13,000,000.00		_		_	\$0.0			\$0.00			60.00		0 \$0.0			\$0.00	
	i e	İ								İ			П					I		
3140J1PF9	WALKER & DUNLOP, LLC		\$12,000,000.00																	
Total		1	\$12,000,000.00	100%	9	\$0.00	\dashv	\$0.0	10	+	\$0.00		013	60.00	\vdash	0 \$0.0	<u>'</u>	10	\$0.00	\vdash
3140J1PG7	Unavailable	1	\$23,124,000.00	100%	o	\$0.00	NA	\$0.0	00 N	A (\$0.00	NA	0 5	50.00	NA	0 \$0.0	NA	10	\$0.00	NA
Total		1	\$23,124,000.00	100%	0	\$0.00		\$0.0	00	(\$0.00		0 5	60.00		0 \$0.0		0	\$0.00	
21/0110115	Unavailable	1	\$24,031,000.00	1000/	Ц	ቁስ ስስ	NI A	1 60 (10 N	1	1 80.00	NT A		20.00	NI A	0 80.0	NT A		\$0.00	NT A
Total	Onavanable		\$24,031,000.00 \$24,031,000.00					\$0.0			\$0.00			60.00	INA	0 \$0.0 0 \$0.0) 182		\$0.00	
10111		1	1 42 1,031,000100	10070	Ĭ	40.00		, , , , , ,		Ť	40100			,,,,,		9010		Ť	ψ0.00	
3140J1PJ1	Unavailable		\$30,160,000.00		_		_								_	_			_	
Total		1	\$30,160,000.00	100%	0	\$0.00		\$0.0	00	10	\$0.00	<u> </u>	0 5	60.00	\square	0 \$0.0	<u> </u>	10	\$0.00	\vdash
3140J1PM4	WALKER & DUNLOP, LLC	12	\$4,020,000.00	100%	0	\$0.00	NA	\$0.0	00 N	A	\$0.00	NA	0 9	0.00	NA	0 \$0.0) NA	10	\$0.00	NA
Total		2	\$4,020,000.00		_			\$0.0			\$0.00			60.00	_	0 \$0.0			\$0.00	_
D4 40 14 DN10	This is the control of the control o	1	## 4D 4 000 00	1000/	Ц	<u> </u>	NY A	100	NO N	1	0.00	NY A		10.00	NY A	0 00 0	1 27.4		#0.00	1274
3140J1PN2 Total	WALKER & DUNLOP, LLC	1 1	4.,,					\$0.0 \$0. 0			\$0.00 \$0.00			60.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		╁	\$7,454,000.00	10070	H	φο.σσ	H	, 50		Ť	φυ.σσ			0.00		0 \$0.0		Ť	ψο.σο	М
3140J1PQ5	BERKADIA COMMERCIAL MORTGAGE LLC		\$47,533,000.00		_	_					-1	_		_					_	
Total	II	1	\$47,533,000.00	100%	0	\$0.00		\$0.0	00	10	\$0.00		0 5	60.00		0 \$0.0	<u> </u>	0	\$0.00	Ш
3140J1PR3	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	\$0.0	00 N	A	\$0.00	NA	0 5	0.00	NA	0 \$0.0) NA	10	\$0.00	NA
Total		1						\$0.0			\$0.00			50.00		0 \$0.0			\$0.00	
21.1071721			***********	1000/		* • • • •	27.4	100						10.00	27.4	0 000			40.00	
3140J1PS1 Total	HOMESTREET CAPITAL CORPORATION	1	4-,000,000,00					\$0.0 \$0. 0			\$0.00 \$0.00			60.00 60.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		Ť	\$1,000,000.00	10070	H	φο.σσ	H	, 40	+	Ť	μο.σσ			0.00	H	0 \$0.0	╫	Ť	ψ0.00	Ш
	ARBOR COMMERCIAL FUNDING I, LLC	2	4 / - /																	
Total	II	2	\$2,482,000.00	100%	0	\$0.00		\$0.0	00	10	\$0.00		0 5	60.00		0 \$0.0	<u> </u>	10	\$0.00	Ш
3140J1PV4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,024,250.00	100%	0	\$0.00	NA	\$0.0	00 N	A	\$0.00	NA	0 9	0.00	NA	0 \$0.0) NA	10	\$0.00	NA
Total		1			_	_	-	\$0.0	_	_	\$0.00	-	_	50.00	-	0 \$0.0	_	_	\$0.00	_
D4 40 14 D1 170	TYON FESTIVE CARVEAU CORROLATION		#2 FFF F00 00	1000/		#0.00	NY A	0.00	NO N	<u> </u>	0.00	NY A	0.4	10.00	NY A	0 00 0) N. A		#0.00	27.0
Total	HOMESTREET CAPITAL CORPORATION	1 1	\$2,557,500.00 \$2,557,500.00					\$0.0 \$0. 0			\$0.00 \$0.00	INA	0 4	60.00 60.00	INA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	
10101	ii	╫			П				T	T			П		П			Т		П
3140J1PX0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4 1,020,000100																	
Total	 	1	\$4,820,000.00	100%	0	\$0.00		\$0.0	00	(\$0.00		0 5	60.00		0 \$0.0	1	0	\$0.00	\vdash
3140J1PY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,626,000.00	100%	닒	\$0.00	NA) <u>\$0</u> (00 N	Alr	\$0.00	NA	0 9	00.00	NA	0 \$0 n	N A	10	\$0.00	NA
Total			\$17,626,000.00					\$0.0			\$0.00			50.00		0 \$0.0			\$0.00	_
													П					I		
	KEYBANK NATIONAL ASSOCIATION		\$42,996,000.00 \$42,996,000.00					\$0.0 \$0. 0			\$0.00 \$0.00			60.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total	II.	<u> 1</u>	\$42,330,000.00	100%	ĮΨĮ	#U.UU	السا	վ ֆՍ.(וטי	ľ	վ ՖՈՐՈՈ	<u>'</u>	Inl 1	p U.UU		սլ ֆՍ.Ս	וי	ĮΨ	լ ֆՄ.ՄՄ	\blacksquare

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3140J1Q27	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,500,000.00	100%	50	\$0.00	NΑ	Н	\$0.00	NΑ		\$0.00	NΑ	10	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA
Total	PONED ENTITE ENGINEEDE MEETITIMIEN, EEC	1							\$0.00		_	\$0.00		_	\$0.00	-	_	\$0.00	_	0 \$0.0	
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3140J1Q35	WALKER & DUNLOP, LLC	1	\$8,354,000.00																	0 \$0.0	
Total	<u> </u>	1	\$8,354,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140J1Q43	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,405,000.00	100%	50	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	PONZE EM VE EMONEDE WEETH EMELY, EE	1	, -,,						\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ii .																				
3140J1Q68	GREYSTONE SERVICING COMPANY LLC	1		100%	0	\$0.00	NA														
Total	<u> </u>	1	\$2,410,000.00	100%	10	\$0.00	-	10	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140J1Q76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,549,000.00	100%	50	\$0.00	NA	Ы	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NΑ	Ы	\$0.00	NA	0 \$0.0	0 NA
Total	r Nedervin E weetin and a weet energy EEC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ii .				П						П			П							
3140J1Q84	Unavailable	1			_			_			_		_	_		-	_		_	0 \$0.0	
Total	<u> </u>	1	\$43,500,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140J1Q92	GREYSTONE SERVICING COMPANY LLC	1	\$2,810,000.00	100%	10	\$0.00	NΑ	Н	\$0.00	NΑ	Ы	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA
Total	ORE ISTORE SERVICING COMPART EEC	1	4 //						\$0.00			\$0.00		0	\$0.00	11/1		\$0.00		0 \$0.0	
	ii .				П			П			П			П							
3140J1QA9	ARBOR COMMERCIAL FUNDING I, LLC	1						_	_	_				_		-	_			0 \$0.0	
Total	<u> </u>	1	\$940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	<u> </u>
3140J1QC5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%		\$0.00	NΔ	Н	\$0.00	NΔ	Н	90.00	NΔ	Н	\$0.00	NΔ		90.00	NΔ	0 \$0.0	O NA
Total	NATIONAL COOFERATIVE BANK, N.A	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ii .	TĪ	40,000,000		Ť			Ħ	4000		Ħ	4		Ť	4 4 4 4 4		Ħ	44111		1 111	
3140J1QF8	WALKER & DUNLOP, LLC	1																			
Total	<u> </u>	1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- 1	0 \$0.0	<u>) </u>
3140J1QH4	DNC DANK NATIONAL ASSOCIATION	1	\$54,075,000.00	1000		\$0.00	NIA	닖	ድብ ብብ	NΙΛ	Н	ድብ ብብ	NI A	H	\$0.00	NΙΛ		\$0.00	NI A	0 60 0	0 NA
Total	PNC BANK, NATIONAL ASSOCIATION	1			_			_	\$0.00	_	_	\$0.00	_	_	\$0.00	-	_	\$0.00	_	0 \$0.0	
10101	ii .		\$5 1,075,000	1007	Ť	φ0100		Ħ	φοιου		H	40100		Ť	, 40.00	П	Ħ	40100		\$ \$0.0	
3140J1QJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1									0	\$0.00	NΑ	0	\$0.00	NΑ				0 \$0.0	
Total	<u> </u>	1	\$8,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 1	0 \$0.0	<u>) </u>
3140J1QK7	ORIX REAL ESTATE CAPITAL, LLC	2	\$8,250,000.00	1000		\$0.00	NΙΛ	닒	\$0.00	NΙΛ	Ы	\$0.00	NΙΛ	H	\$0.00	NΙΛ		90.00	NIA	0 60 0	0 NA
Total	ORIX REAL ESTATE CAPITAL, LLC	2							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ii —		, , , , , , , , , , , , , , , , , , , ,					Ħ			Ħ			П							
3140J1QM3	M & T REALTY CAPITAL CORPORATION	1																			
Total	<u> </u>	1	\$3,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4
3140J1QP6	WALKER & DUNLOP, LLC	1	\$7,764,000.00	100%		\$0.00	NΔ	Н	\$0.00	NΔ	Ы	90.00	NΔ	Н	\$0.00	NΔ	Н	90.00	NΔ	0 \$0.0	O NA
Total	WALKER & BUNEOF, EEC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	ii —		, , , , , , , , , , , , , , , , , , , ,		П			Ħ			П			П							
3140J1QQ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 - 7 - 7 - 7 - 7 - 7 - 7																	0 \$0.0	
Total	<u> </u>	1	\$28,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4
3140J1QR2	Unavailable	1	\$11,520,000.00	100%		\$0.00	NΔ	H	\$0.00	NΔ	Н	90.00	NΔ	Н	\$0.00	NΔ		90.00	NΔ	0 \$0.0	O NA
Total	Chavanable	1							\$0.00			\$0.00		0	\$0.00	IVA		\$0.00		0 \$0.0	
	ii .	Ti	4 = 3 = 3		Ť	4		Ħ	40100		Ħ	*****		Ħ	4 4 4 4 4		Ħ	40000			
3140J1QS0	Unavailable	1																	-		-
Total	<u> </u>	1	\$24,839,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)
3140J1QT8	CARITAL ONE NATIONAL ASSOCIATION	1	\$6,283,000.00	1000		¢ስ ስስ	NIA	H	ድብ ብብ	NIA	Н	ድብ ብብ	NIA	H	\$0.00	NIA		ድብ ብብ	NIA	0 60 0	O NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0 0 \$0.0	
	ii -		\$5, <u>255,000.00</u>	130 /	Ť	20.00		fΪ	φυ.συ		Ħ	20.00		ťΪ	\$3.00	П	Ħ	20.00	-	5, 50.0	\vdash
3140J1QU5	BERKELEY POINT CAPITAL LLC	1																			
Total		1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)
	II				Ш			Ш			Ш			Ш			Ш			1	

24 40 14 0 1/2	ICADITAL ONE NATIONAL ACCOCIATION	1	#C 270 000 00	1000		<u> </u>	NT A	ما شم	O NT	<u> </u>	<u> </u>	NT A	ما شم م	O NTA		00.00	NT A	0 60 0	NTA
3140J1QV3 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	1 - 7 - 7 - 7 - 7 - 7					0 \$0.			\$0.00 \$0.00		0 \$0.0 0 \$0.0			60.00 60.00		0 \$0.00 0 \$0.00	
10(a)		+	\$6,270,000.00	100%	۷	\$0.00	Н	U \$U.	,0	۳	\$0.00	Н	0 30.0	<u> </u>	U 3	0.00		0 30.00	J
3140J1QW1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,280,000.00	100%	60	\$0.00	NΑ	0 \$0	00 N/	10	\$0.00	NA	0 \$0.0	0 NA	0 \$	50.00	NΑ	0 \$0.00) NA
Total	CHITTE CIVE, WHICH THE PROCESSION	1			_	_	-	0 \$0.		_	\$0.00	_	0 \$0.0			0.00	_	0 \$0.00	
1000		Ť	\$10 <u>,</u> 200,000100	1007	Ť	\$0.00	П	0 00.	7	Ť	40.00	Н	0 4010	1		70.00		9010	
3140J1QX9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,225,000.00	100%	6 O	\$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	50.00	NA	0 \$0.00) NA
Total		1						0 \$0.			\$0.00		0 \$0.0			60.00		0 \$0.00	
3140J1QY7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,960,000.00	100%	óО	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.00) NA
Total		1	\$3,960,000.00	100%	0	\$0.00	Ш	0 \$0.)0	0	\$0.00	Ш	0 \$0.0	0	0 \$	60.00		0 \$0.00	0
					L		Ш					Ш			Ш				
3140J1QZ4	CAPITAL ONE, NATIONAL ASSOCIATION	1	, ,, ,,,,,,,,,,		_		_	_			_	_				_			
Total		1	\$18,260,000.00	100%	0	\$0.00	Ш	0 \$0.)0	0	\$0.00	ш	0 \$0.0	0	0 \$	60.00		0 \$0.00	0
24 40 14 72 26	DONAL POMATE CADITAL ALC	-	\$2,200,000.00	4000		#0.00	NY A	0 00	VO 17		#0.00	27.4	0 000	OLATA		20.00	DY A	0 00 0	N NYA
3140J1R26 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1						0 \$0.	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0			60.00		0 \$0.00 0 \$0.00	
10tai		- 1	\$2,200,000.00	100%	ᆘ	\$0.00	Ш	U \$U.	10	ᄬ	\$0.00	Н	0 50.0	<u> </u>	10 3	50.00		0 50.00	יו
3140J1R34	WALKER & DUNLOP, LLC	1	\$3,770,000.00	1000	60	\$0.00	NΔ	0 \$0	00 N	10	\$0.00	NΔ	0 \$0.0	0 NA	10 0	50 00	NΔ	0 \$0.00) NA
Total	MALERIA & DONEOI, ELC	1			_		_	0 \$0.			\$0.00		0 \$0.0			60.00 80.00	_	0 \$0.00	
20111		╁	ψο, πο, σοσοίο σο	130 /	۲	ψυ.υυ	М	J 40.	-	ť	, ψυ.υυ	Н	φυ.υ	╁	╫	, 5.00		5 50.00	
3140J1R42	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,560,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 8	50.00	NA	0 \$0.00) NA
Total		1						0 \$0.			\$0.00		0 \$0.0			0.00	_	0 \$0.00	
		Ť			T					Т									
3140J1R59	ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,000,000.00	100%	ó О	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.00) NA
Total		1	\$38,000,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	0 \$	60.00		0 \$0.00	D
3140J1R67	WALKER & DUNLOP, LLC	1	1 - / /		_		_	_			_	_				_	_		
Total		1	\$34,800,000.00	100%	0	\$0.00	Щ	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0	0 \$	60.00		0 \$0.00	0
24 4074 2 2			#2.000.000.00	4000		40.00		0 00			40.00	1	0 40 0	0 274		10.00	27.0	0 40.0	2 274
3140J1R75	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 -))		_		_	_	_	_	_	-	_				_	_	_
Total		1	\$6,890,000.00	100%	0	\$0.00	Ш	0 \$0.)0	-10	\$0.00	Ш	0 \$0.0	0	0 8	60.00		0 \$0.00)
3140J1R91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,275,000.00	1000	10	\$0.00	NΙΛ	0 \$0	00 NL	10	\$0.00	NΑ	0 80 0	O NIA	0 6	00.00	NΙΛ	0 \$0.00	NIA
Total	ARBOR COMMERCIAL FONDING I, LLC	1			_		_	0 \$0.			\$0.00		0 \$0.0			60.00 80.00	_	0 \$0.00	
Total		┿	\$1,275,000.00	100 /	+	\$0.00	Н	0 50.	,,,	۳	φυ.υυ	Н	0 50.0	<u> </u>	0 4	,0.00		0 30.00	
3140J1RA8	PNC BANK, NATIONAL ASSOCIATION	1	\$10,215,000.00	100%	60	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NA	0 \$0.0	0 NA	0 8	50.00	NA	0 \$0.00) NA
Total	The Billing Hillion in Finds continued	1						0 \$0.			\$0.00		0 \$0.0			50.00		0 \$0.00	
		1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T	,	П	1		Ť	,	ш	1		Ħ			1	
3140J1RB6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,064,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	60.00	NA	0 \$0.00) NA
Total		1	\$9,064,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	0 \$	60.00		0 \$0.00	D
					Τ														
3140J1RC4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 -))																
Total		1	\$13,961,000.00	100%	0	\$0.00	Ш	0 \$0.)0	0	\$0.00	Ш	0 \$0.0	0	0 \$	60.00		0 \$0.00	0
					L										Ц.				
3140J1RD2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1			_		_									_	_		
Total		1	\$4,505,000.00	100%	0	\$0.00	Ш	0 \$0.)0	-10	\$0.00	Ш	0 \$0.0	0	0 8	60.00		0 \$0.00)
3140J1RE0	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	1000		60.00	NIA	0 60	O NI		60.00	NIA	0 60 0	O NIA		20.00	NIA	0 60 0	NIA
Total	M & I REALIY CAPITAL CORPORATION	1 1						0 \$0.								60.00			
TULAI		╬	\$2,100,000.00	100%	۲	Φυ.υυ	\vdash	v 30.	,0	۲	\$0.00	$\vdash \vdash$	0 \$0.0	<u> </u>	14 3	,0.00		0 \$0.00	1
3140J1RF7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,582,000.00	100%	íΩ	\$0.00	NA	0 \$0	00 N	10	\$0.00	NA	0 \$0.0	0 NA	10 4	50.00	NΑ	0 \$0.00	NA
Total		1						0 \$0.			\$0.00	-	0 \$0.0			60.00	_	0 \$0.00	
		+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	13.00	М	1,00	1	Ť	1 2.00	Н	70.0		††*			70.00	
3140J1RH3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,294,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	50.00	NA	0 \$0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0.0			60.00		0 \$0.0	
					Γ					Ι									
3140J1RJ9	DOUGHERTY MORTGAGE, LLC	1			_											_	_		
Total		1	\$1,183,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0	0 \$	60.00		0 \$0.00	D
		_			L														
3140J1RK6	SABAL TL 1 LLC	1	\$986,000.00	100%	6 0	\$0.00	NA	0] \$0.	00 N	0 A	\$0.00	NA	0 \$0.0	0 NA	40 \$	50.00	NA	0 \$0.00)∥ NA

BILDIEL PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1, \$21,825,000,000 100% 0, \$0.000 NA 0, \$0.000						_									_							
1 S.1,825,000.00 109% 0 50.00	Total		1	\$986,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	50.00	- 10	\$0.00	$\vdash\vdash$
1 S.1,825,000.00 109% 0 50.00	3140I1DI 4	DRUDENTIAL MULTIFAMILY MORTGAGE LLC	1	\$21,825,000,00	100%	<u> </u>	\$0.00	NΙΔ	1	\$0.00	NΙΔ		<u>\$0.00</u>	NΔ	<u></u>	\$0.00	NΔ	0 6	20.00	NΔ	\$0.00	NΔ
Hadrireal	Total	ROBENTINE WOETHTAMIET WORTGINGE, EEC				-		-			_	-		_	-		-	_	_			
14301RRD			丁	, , , , , , , , , , , , , , , , , , , ,					П			П			П							
BIBOJERNO CAPITAL ONE, NATIONAL ASSOCIATION 1 518.037,000.00 100% 0 50.00 NA 0 50.00 N	3140J1RM2	ORIX REAL ESTATE CAPITAL, LLC									NA				_			_	_			
HIGHER	Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00	(\$0.00	Ш
HIGHER	21.4011.DNIO	CADITAL ONE NATIONAL ACCOCLATION	1	£10,027,000,00	1000/	L	<u> </u>	NT A		#0.00	BIA		<u></u>	D.T.A.		<u> </u>	NTA (00.02	NIA (<u> </u>	NTA.
Section 1		CAPITAL ONE, NATIONAL ASSOCIATION	_	1 -/ /		-	-	-	-		NA			_	-		-	_	_	_	1	-
1	Total		+	\$10,037,000.00	100 /0	ľ	30.00		۲	\$0.00		۲	\$0.00		۲	30.00		U 3	0.00	-	30.00	\vdash
HABBILITING ANTIONAL COOPERATIVE BANK, N.A 1	3140J1RP5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (0 \$	50.00	NA (\$0.00	NA
1	Total		1	\$2,462,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00		\$0.00	
1																						
HADJIRRI GREYSTONE SERVICING COMPANY LLC 1 \$7,000,000.00 100% 0 \$0.00 NA 0 \$0.	3140J1RQ3	NATIONAL COOPERATIVE BANK, N.A									NA				-							
1 1 1 1 1 1 1 1 1 1	Total		1	\$2,550,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	_	0	\$0.00		0 \$	50.00		\$0.00	\vdash
1 1 1 1 1 1 1 1 1 1	214011DD1	CDEVSTONE SERVICING COMPANY LLC	1	\$7,000,000,00	1000/	<u> </u>	\$0.00	NΙΛ		90.00	NΙΛ	Н	ቁስ ስስ	NΙΛ	H	\$0.00	NA (0 6	00.00	NA	\$0.00	NA
3140]IRY2 SERKADIA COMMERCIAL MORTGAGE LLC 1 S12,285,000.00 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S		GRETSTONE SERVICING COMPANT LEC									11/1				-							
Total		ll .	Ť	Ţ.,:30,000.00		Ť	7 3.00		Ť	+ - 1.00		H			Ť	23.00	H,	Ť			10.00	\Box
314011RV2 BERKADIA COMMERCIAL MORIGAGE LLC 1 \$27,966,0000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140J1RS9	GREYSTONE SERVICING COMPANY LLC	1	\$1,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA				0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
TOTAL 1 \$27,960,000.00 08,000 0 \$0.00 0	Total		1	\$1,295,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00		\$0.00	
TOTAL 1 \$27,960,000.00 08,000 0 \$0.00 0						L			Ц			Ш			Ц							
1 31,101 1 31,104 1 31,104 1 31,104 30,000 10,000		GREYSTONE SERVICING COMPANY LLC	_	, , , , , , , , , , , ,		-		_	-		NA				_					_		-
1 1 1 1 1 1 1 1 1 1	10tai	 	1	\$27,960,000.00	100%	U	\$0.00	-	U	\$0.00		U	\$0.00	_	U	\$0.00		U 3	50.00		\$0.00	\vdash
1 1 1 1 1 1 1 1 1 1	3140J1RU4	M & T REALTY CAPITAL CORPORATION	1	\$17,104,500,00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	\$0.00	NA
Total	Total	WICE TREATED CORTORATION									11/1			1 1/11								
Total									П						П							
1	3140J1RV2	BERKADIA COMMERCIAL MORTGAGE LLC									NA				-		-					
Total	Total		1	\$52,290,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	50.00	(\$0.00	Ш
Total	21 40 I1 DV470	I WALKED & DUNI OD LLC	1	£27.0CC.000.00	1000/		¢0.00	NI A		¢0.00	NIA		<u>¢0.00</u>	NIA	L	¢0.00	NIA /		00.00	NIA (\$0.00	NIA.
1 \$47,287,000.00 100% 0 \$0.00 NA		WALKER & DUNLOP, LLC				-	-	-	-		INA				-							
Total	1000		Ť	\$27,000,000.00	100 /0	Ť	ψ0.00		Ť	ψ0.00		Ť	φυ.υυ		Ť	ψυ.σσ	H	+	70.00		φυ.σο	\vdash
1 \$18,787,650.00 100% 0 \$0.00 NA	3140J1RX8	WALKER & DUNLOP, LLC	1	\$47,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (0 \$	60.00	NA (\$0.00	NA
Total	Total		1	\$47,287,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00		\$0.00	
Total						L			Ц			Ш			Ц							
140J1S25 GREYSTONE SERVICING COMPANY LLC 1 \$1,547,000.00 100% 0 \$0.00 NA 0 \$0		ORIX REAL ESTATE CAPITAL, LLC		4 -7 - 7		_					_				_				_			
Total 1 \$1,547,000.00 100% 0 \$0.00 0 \$	10tai	-	1	\$18,/8/,650.00	100%	U	\$0.00	-	U	\$0.00		U	\$0.00	_	U	\$0.00		U 3	50.00	-	\$0.00	\vdash
Total 1 \$1,547,000.00 100% 0 \$0.00 0 \$	3140J1S25	GREYSTONE SERVICING COMPANY LLC	1	\$1.547.000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	\$0.00	NA
Total 1 \$22,720,000.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total	GALETOTO SERVICENCO COMMENTE EEC							-		1111	-		-	-							
Total 1 \$22,720,000.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									П			Ш										
1 \$9,334,000.00 100% 0 \$0.00 NA 0	3140J1S33	KEYBANK NATIONAL ASSOCIATION									NA											
Total 1 \$9,334,000.00 100% 0 \$0.00 0 \$	Total		1	\$22,720,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>	0 \$	50.00		\$0.00	ш
Total 1 \$9,334,000.00 100% 0 \$0.00 0 \$	214011541	DOLICHEDTY MODTCACE LLC	1	\$0.224,000,00	1000/		\$0.00	NI A		\$0.00	NΙΛ		ድስ ስስ	NIA		\$0.00	NIA (0 6	00.00	NIA (\$0.00	NIA.
3140J1S66 WELLS FARGO BANK, N.A 1 \$11,280,000.00 100% 0 \$0.00 NA 0	0 - 100 - 0 1 -	DOUGHERI I MORIGAGE, LLC	_								INA			_	-		-	_	_	_	1	-
Total 1 \$11,280,000.00 100% 0 \$0.00 0	Total		Ť	\$3,334,000.00	100 /0	۲	\$0.00		۲	φυ.υυ		۲	φυ.υυ		۲	30.00		۳	0.00		30.00	\vdash
Total 1 \$11,280,000.00 100% 0 \$0.00 0	3140J1S66	WELLS FARGO BANK, N.A	_ 1	\$11,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total 1 \$8,057,000.00 100 % 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		1																			
Total 1 \$8,057,000.00 100 % 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			I			Ĺ			П			П			Д		Щ	Γ		\Box		Ш
3140J1SA7 PNC BANK, NATIONAL ASSOCIATION 1 \$3,638,000.00 100% 0 \$0.00 NA 0 \$0	3140J1S90	ORIX REAL ESTATE CAPITAL, LLC																				
Total 1 \$3,638,000.00 100 % 0 \$0.00 0	Iotal		1	\$8,057,000.00	100%	10	\$0.00	-	10	\$0.00		0	\$0.00	<u> </u>	10	\$0.00		<u>υ \$</u>	50.00		\$0.00	\vdash
Total 1 \$3,638,000.00 100 % 0 \$0.00 0	31/011547	I PNC BANK NATIONAL ASSOCIATION	1	\$3,638,000,00	100%	10	\$0.00	NΔ	1	\$0.00	NΑ		\$0.00	NΑ	1	\$0.00	NΔ	0 6	50.00	NAI	\$0.00	NA
3140J1SB5 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,215,000.00 100% 0 \$0.00 NA 0	Total	I THE BAING MATIONAL ASSOCIATION																				
	<u> </u>	 	╅	12,230,000.00		Ť	2 3.00		Ť	+ - 1.00		H			Ť	23.00	T	Ť			10.00	\Box
Total	3140J1SB5	ARBOR COMMERCIAL FUNDING I, LLC																				
	Total		1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0.00	

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3140J1SC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,415,000.00	1009	% 0	\$0.00	NA	0 :	\$0.00	NΑ	0.5	00.08	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,415,000.00						\$0.00			50.00		-	\$0.00		_	\$0.00			\$0.00	-
		Í						П			П			П			П			П		
3140J1SE9	ORIX REAL ESTATE CAPITAL, LLC	1	\$24,000,000.00																			
Total		1	\$24,000,000.00	1009	% 0	\$0.00		0 :	\$0.00		0 5	60.00		0	\$0.00	_	0	\$0.00		0	\$0.00	Ш
3140J1SF6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,055,000.00	1000	2/ 0	\$0.00	NIA		ድብ ብብ	NIA		00.01	NI A		<u></u> ድስ ስስ	NI A		ድስ ስስ	NI A		ድስ ስስ	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1							\$0.00 \$0.00			60.00			\$0.00			\$0.00			\$0.00	
101111		Ť	45,055,000100	100,		40.00	Н	Ĭ,	40.00			,,,,,,		Ħ	φοισο	Т	Ť	40100		H	φοιου	
3140J1SG4	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,639,000.00	100°	% 0	\$0.00	NA	0 :	\$0.00	NΑ	0 5	60.00	ΝA	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$6,639,000.00	1009	% 0	\$0.00		0 3	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00		0	\$0.00	
21.4011.0112	IONEC LANC LACALLE MILITIPAMILY LLC	1	#0.250.000.00	1000	V 0	¢0.00	DIA.		<u> </u>	NT A		00.00	D.T.A.	Ц	<u> </u>	NT A	Ц	#0.00	NT A	Ц	#0.00	DT A
3140J1SH2 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,250,000.00 \$8,250,000.00						\$0.00 \$0.00			60.00		-	\$0.00 \$0.00		_	\$0.00			\$0.00	=
Iotai		╫	\$0,230,000.00	100	70 0	30.00		101.	φυ.υυ		1013	,00		H	φυ.υυ		۲	φυ.υυ		H	30.00	
3140J1SJ8	Unavailable	4	\$23,138,500.00	1009	% 0	\$0.00	NΑ	0 :	\$0.00	ΝA	0 5	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA
Total		4	\$23,138,500.00	1009	% 0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00		0	\$0.00	
		1			4		Ш	Ц			Щ			Ц			Ц			Ц		
$\overline{}$	WALKER & DUNLOP, LLC	1	\$8,320,000.00																			
Total	-	1	\$8,320,000.00	100%	<u>% U</u>	\$0.00		013	\$0.00		10 3	60.00	_	101	\$0.00	_	10	\$0.00		10	\$0.00	Н
3140J1SL3	Unavailable	1	\$24,037,500.00	1009	% n	\$0.00	NΑ	0	\$0.00	NΑ	0 9	00.08	NΑ	0	\$0.00	NΑ	10	\$0.00	ΝA	10	\$0.00	NΑ
Total	Ontvintore		\$24,037,500.00						\$0.00			50.00			\$0.00			\$0.00			\$0.00	
		Ť			Ť						Ш			П			П			П		
3140J1SM1	Unavailable	1	\$3,465,000.00													NΑ						NA
Total		1	\$3,465,000.00	1009	% 0	\$0.00	Ш	0 3	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
21.40.11.CN/O	ODIV DEAL ECTATE CADITAL LLC	1	¢11 000 000 00	1000	V 0	¢0.00	NT A		<u> </u>	NT A		20.00	D.T.A.		<u> </u>	NT A		<u> </u>	NT A	Ц	ድር ዕር	DT A
3140J1SN9 Total	ORIX REAL ESTATE CAPITAL, LLC		\$11,000,000.00 \$11,000,000.00						\$0.00 \$0.00			60.00			\$0.00 \$0.00			\$0.00			\$0.00	
10(a)	i I	╫	\$11,000,000.00	100 /	70 0	30.00		۱	30.00		U	0.00		Н	\$0.00		۲	30.00		H	30.00	
3140J1SP4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100	% 0	\$0.00	NA	0 :	\$0.00	NA	0 5	50.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	1009	% 0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00		0	\$0.00	
		1			1			Ц			Щ			Ц			Ц			Ц		
	GREYSTONE SERVICING COMPANY LLC	1	\$6,700,000.00																			
Total		1	\$6,700,000.00	100%	⁄ <u>0 U</u>	\$0.00	Н	U 3	\$0.00		0 3	60.00	H	M	\$0.00		V	\$0.00		빈	\$0.00	Н
3140J1SR0	GREYSTONE SERVICING COMPANY LLC	1	\$3,331,000.00	100°	% 0	\$0.00	NA	0 :	\$0.00	NA	0 9	50.00	NA	0	\$0.00	NA	10	\$0.00	NA	lol	\$0.00	NA
Total		1							\$0.00			50.00			\$0.00			\$0.00			\$0.00	
		I			I						П			П						П		
	BERKELEY POINT CAPITAL LLC	1	\$8,350,000.00																			
Total		1	\$8,350,000.00	1009	<u>% 0</u>	\$0.00		0 3	\$0.00		0 8	60.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
3140J1ST6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,050,000.00	1009	% n	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	0 4	20 00	NΔ	Ы	\$0.00	NΔ	1	\$0.00	NΔ	Н	\$0.00	NΔ
Total	Britands Weeth rivilled Crit Title EEC	1							\$0.00			50.00			\$0.00		_	\$0.00			\$0.00	=
	i	Ť						Ť	4000		Ħ			Ħ			Ť	4		Ħ	*****	П
3140J1SW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,977,000.00	100°	% 0	\$0.00	NΑ	0	\$0.00	NΑ	0 5	0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$9,977,000.00	1009	% 0	\$0.00		0 3	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 40 14 0 17	ADDOD COM CEDIAN ENDEDNIC LANC	1	#42 200 000 00	1000	V 0	#0.00	DT A		Φ0.00	27.4		10.00	NY A	Ц	Φ0.00	27.0	Ц	#0.00	27.4	Ц	Φ0.00	NY A
$\overline{}$	ARBOR COMMERCIAL FUNDING I, LLC		\$13,200,000.00 \$13,200,000.00						\$0.00 \$0.00			50.00 50.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	+	╀	φ13,400,000.00	100%	/0 U	Φυ.υ υ		۲	φυ.υυ	\vdash	1413	90.00	\vdash	H	φυ.υυ	\vdash	۲	Φυ.υ0	\vdash	쒸	φυ.υυ	\vdash
3140J1SY5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,400,000.00	100	% 0	\$0.00	NA	0	\$0.00	NA	0 5	50.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1							\$0.00			60.00			\$0.00			\$0.00			\$0.00	
		Ţ			Ţ			П			П			П						П		
	WELLS FARGO BANK, N.A		\$11,009,000.00																			
Total		1	\$11,009,000.00	1009	% 0	\$0.00		0 3	\$0.00		0 5	60.00	_	0	\$0.00	_	0	\$0.00		10	\$0.00	\vdash
3140J1T24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,900,000.00	1000)/ ₀ / ₀	\$0.00	NΔ	Н.	\$0.00	NΛ		<u> </u>	NΛ	Н	\$0.00	NΛ	1	\$0.00	NΛ	H	\$0.00	NΔ
Total	PARDOR GOWINERGIAL PONDING I, LEC	1							\$0.00			60.00			\$0.00			\$0.00			\$0.00	
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3140J1T32	ARBOR COMMERCIAL FUNDING I, LLC	1	40,022,000.00													=	_		=			=
Total		1	\$6,022,000.00	100%	<u> </u>	\$0.00	_	V	\$0.00		I۷	\$0.00		Ψ	\$0.00	Н	V	\$0.00		ᆘ	\$0.00	\vdash
3140J1T57	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,175,000.00	1000	% n	\$0.00	NΔ	0	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	n	\$0.00	NΔ		\$0.00	NΔ
Total	OKIA KEAL ESTATE CAPITAL, LEC	1	4-0,0,000		_	\$0.00	_		\$0.00	_	-	\$0.00	_		\$0.00	-	_	\$0.00	-	_	\$0.00	-
Total		Ť	ψ10,175,000.00	1007	+	ψ0.00		۲	ψ0.00		H	ψ0.00		H	ψ0.00	Н	Ť	ψ0.00		٣	ψ0.00	-
3140J1T73	GREYSTONE SERVICING COMPANY LLC	1	\$2,889,000.00	1009	% O	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1							\$0.00	_	_	\$0.00			\$0.00	_		\$0.00	_		\$0.00	_
		\top			T			П			П			П			T					\Box
3140J1T99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,363,000.00	1009	% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,363,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
								Ш						Ш								
3140J1TA6	ORIX REAL ESTATE CAPITAL, LLC	1	4 - / /																			
Total		1	\$8,362,000.00	100%	<u> 60</u>	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
			*					Ш			Ц			Ш			1			Щ		
3140J1TB4	DOUGHERTY MORTGAGE, LLC	1	\$4,253,000.00																			
Total		1	\$4,253,000.00	100%	<u> 6 0</u>	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
214011702	DOLICHERTY MORTCACE, LLC	1	\$14,417,000.00	1000)/ In	\$0.00	NI A		\$0.00	NΙΛ	H	¢ በ ሰሳ	NI A		ቁስ ሳሳ	NI A		ድብ ብብ	NΙΛ		\$0.00	NT A
3140J1TC2 Total	DOUGHERTY MORTGAGE, LLC	1							\$0.00 \$0.00	_	_	\$0.00			\$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_
10(41	 	+1	\$14,417,UUU.UU	100%	90	₁ φυ.υυ	\vdash	14	φυ.υυ		H	φυ.υυ		۲	φυ.υυ	\vdash	U	φυ.υυ	\vdash	۲	φυ.υυ	-
3140J1TD0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,500,000.00	1000	% n	\$0.00	NA	0	\$0.00	NΑ	Ы	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	1							\$0.00			\$0.00			\$0.00	_		\$0.00			\$0.00	
Total		Ť	ψ5-1,500,000.00	1007	+	ψ0.00		۲	ψ0.00		H	ψ0.00		۳	ψ0.00	Н	Ť	ψ0.00		٣	ψ0.00	-
3140J1TE8	DOUGHERTY MORTGAGE, LLC	1	\$33,306,000.00	1009	% O	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	İ	T			T			П			П		ĺ	П			T			П		
3140J1TF5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,412,000.00	1009	% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,412,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140J1TH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00		_	\$0.00	_		_	_	-		-	-	_	-	_	_	-	_	_	-
Total		1	\$1,040,000.00	100%	<u> 60</u>	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21.1071557			#12.020.000.00	1000		40.00	27.1	Ш	40.00	27.1	Ц	40.00	27.	Ш	40.00			40.00	27.4		40.00	
3140J1TJ7	WALKER & DUNLOP, LLC	1	, -,,						_	_	_				_	_			_			_
Total		1	\$13,830,000.00	100%	<u> </u>	\$0.00	-	U	\$0.00		빈	\$0.00		U	\$0.00	\vdash	U	\$0.00		U	\$0.00	\vdash
3140J1TK4	HOMESTREET CAPITAL CORPORATION	1	\$9,426,000.00	1000	2/ 0	\$0.00	NΙΛ		00.02	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NΙΛ		90.00	NΙΛ		90.00	NΙΔ
Total	I IOMESTREET CAPITAL CORPORATION	1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
Total	11	+	\$3,420,000.00	100 /	10	\$0.00	_	۲	φυ.υυ		М	φυ.υυ		М	φυ.υυ	Н	١	φυ.υυ		٣	φυ.υυ	-
3140J1TL2	WALKER & DUNLOP, LLC	1	\$61,050,000.00	1009	% O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	William & Better, EE	1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140J1TM0	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,000,000.00	1009	% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
								П						П								
3140J1TN8	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,630,000.00			\$0.00			-	_	_	_			_	_			_			_
Total		1	\$58,630,000.00	100%	<u> 60</u>	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
					-			Ш			Ц			Ш			1			Ш		
3140J1TP3	BERKELEY POINT CAPITAL LLC	1	\$42,323,000.00			\$0.00	_	-		_	-		_			-			-			=
Total		1	\$42,323,000.00	100%	<u> </u>	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	-	0	\$0.00	<u> </u>
214011701	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,575,000.00	1000	2/0	\$0.00	NI A		\$0.00	NΙΛ	H	¢ በ ሰሳ	NI A		ቁስ ሳሳ	NI A		ድብ ብብ	NΙΛ		\$0.00	NT A
3140J1TQ1 Total	DEARADIA COMMERCIAL MURIGAGE LLC	1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	=
10tai	 	1	\$10,373,000 . 00	1007	90	₁ φυ.υυ	\vdash	14	ψυ.υυ		H	φυ.υυ	\vdash	۲	φυ.υυ	Н	٧	ψυ.υυ	\vdash	4	φυ.υυ	-
3140J1TR9	DOUGHERTY MORTGAGE, LLC	1	\$15,440,000.00	1009	<u>% </u> 0	\$0.00	NA	0	\$0.00	NΑ	Ы	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	BOOGHEAT I MOREOTHOL, ELC	1					_		\$0.00			\$0.00			\$0.00			\$0.00	=	_	\$0.00	=
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3140J1TS7	DOUGHERTY MORTGAGE, LLC	1	\$11,140,000.00	1009	% 0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u>'</u>	1							\$0.00	_	_	\$0.00		-	\$0.00	-		\$0.00			\$0.00	_
					I			П			П			П								
3140J1TT5	GREYSTONE SERVICING COMPANY LLC	1	\$3,445,000.00	1009	% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SHOPTIVE BERKADIA COMMERCIAL MORTGAGE LC						_															
1 S.4425,000.00 109% 93.00 0 9	Total	II	1	\$3,445,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		0 \$0.0		0	\$0.00	$\vdash\vdash$
1 S.4.25,000.00 109% 93.00 0 95.00 0 9	3140I1TII2	I BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,425,000,00	100%	10	\$0.00	NA	\$0.0	O NA	10	\$0.00	NΑ	0 \$0	00	NA	\$0.00	N A	10	\$0.00	NA
14.0911749 IONES LANG LASALLE MULTIFAMILY, LLC 1.51,275,000,000 100% of \$0.000 N. 0.5 50.00 N. 0.5	Total	BEAUTIFIT COMMILTONIE MONT GIOLE ELC									_										
140117179 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$1,275,000,00 100% 0 \$0,00 0 0 \$0,00			I																		
BIADULTURE DINES LANG LASALLE MULTIFAMILY, LLC \$11,275,000.00 100% \$5.00 N.A \$0.00 N		BERKADIA COMMERCIAL MORTGAGE LLC	_																		
1.5 11.7 17.9 11.7 1	Total		1	\$8,625,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		0 \$0.0)	0	\$0.00	\vdash
1.5 11.7 17.9 11.7 1	31/011TW/8	III	1	\$11 275 000 00	100%	<u> </u>	\$0.00	NΑ) \$0.0	n NA	10	\$0.00	NΔ	0 \$0	00	NΑ	1 \$0.00	NΔ	7 0	\$0.00	NΔ
14011176 PRIDENTIAL MULTIFAMILY MORTGAGE, LLC 1	Total	PONES ENTING ENSIEDE WOETH NIME, EEC	_		_	_		-	_	_	_		_		-	-		_			
1 1 1 1 1 1 1 1 1 1			Ť	, , , , , , , , , , , , , , , , , , , ,		Ħ					Ï								İ		
1.		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	_			_					_				_						NA
TOTAL 1	Total		1	\$7,150,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\vdash
TOTAL 1	21.40.111.122	MELL CEADCO DANK NA	1	\$4,050,000,00	1000/	H	ድስ ስስ	NIA (1 60 0	O NI A		¢ስ ሰስ	NΙΛ	0 \$0	. 00	NIA (2 60 00	NI A		\$0.00	NΙΛ
34011U30 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1.037,000.00 100% 0 \$0.00 NA 0		WELLS FARGO BAINK, N.A	1			_					_				_						_
1 1 1 1 1 1 1 1 1 1	Total		Ť	ψ-1,550,000.00	100 /0	Ť	ψ0.00	H	, 40.0		Ť	ψ0.00		10100	.00		90.0		Ť	ψ0.00	П
314011U55 ROMESTREAL ESTATE CAPITAL, LLC 1 S1,500,000,00 100% \$0,000 NA,0 \$0,00	3140J1U30	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,037,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
1 1 1 1 1 1 1 1 1 1	Total		1	\$1,037,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
1 1 1 1 1 1 1 1 1 1	21.40747746	LODIV DEAL ECTATE CADITAL LLC	1	#1 F00 000 00	10007	Ц	#0.00	NI A	1000	0 27.		do 00	NT 4	0.00	000	NT A	1 00 0	1 27.		<u>#0.00</u>	77.4
3.44250,000.00 100% 0.50,00 NA 0.50,00		ORIX REAL ESTATE CAPITAL, LLC	_																		NA
1 \$44,250,000.00 100% 0 \$0.00	10tai		+	\$1,500,000.00	10076	۲	\$0.00		J 30.0	<u> </u>	۲	\$0.00	H	0 30	.00		J 30.00	<u>'</u>	۲	\$0.00	\vdash
1 \$44,250,000.00 100% 0 \$0.00	3140J1U55	HOMESTREET CAPITAL CORPORATION	1	\$44,250,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
Total 1 334,354,000.00 100% 0 50.00 0 50	Total																				
Total 1 334,354,000.00 100% 0 50.00 0 50			I			П					\Box								$oxed{\Box}$		
1 33,680,000.00 100% 0 50.00 NA 0 50.00	3140J1U63	Unavailable																			NA
Total S.,680,000.00 100% 0 50.00	Total		1	\$34,354,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00	H	0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	\vdash
Total S.,680,000.00 100% 0 50.00	31/0111171	HARBOR COMMERCIAL FUNDING LLLC	1	\$3,680,000,00	100%	<u> </u>	\$0.00	NΑ	1 \$0 0	n N A	10	\$0.00	NΔ	0 \$0	00	NΔ	1 \$0.00	NΔ	7 0	\$0.00	NΑ
14011U19 GREYSTONE SERVICING COMPANY LLC	Total																				
Total			Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť			1	1	Ť	4		1			1		Ť	11111	П
Total 1 \$3,000,000.00 100% 0 \$0.00 NA 0 \$0.0	3140J1U89	GREYSTONE SERVICING COMPANY LLC	_								_										
Total S3,000,000.00 100% 0 80.00	Total		1	\$1,950,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\square
Total S3,000,000.00 100% 0 50.00	2140111107	CADITAL ONE NATIONAL ASSOCIATION	1	\$2,000,000,00	1000/	H	ድስ ስስ	NIA (1 60 0	O NI A		¢ስ ሰስ	NI A	0 \$0	. 00	NIA (1 60 0	NI A		\$0.00	NIA
3140J1UB2 GREYSTONE SERVICING COMPANY LLC 1 \$811,000.00 100% 0 \$0.00 NA 0 \$0.		CAPITAL ONE, NATIONAL ASSOCIATION	_=																		INA
Total	Total		Ť	45,000,000.00	100 /0	Ť	ψ0.00		, 40.0		Ť	ψ0.00		1	.00		90.0		Ť	\$0.00	\Box
3140J1UC0 CBRE MULTIFAMILY CAPITAL, INC 1 \$3,514,000.00 100% 0 \$0.00 NA 0	3140J1UB2	GREYSTONE SERVICING COMPANY LLC	1	\$811,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	ΝA	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total 1 \$3,514,000.00 100% 0 \$0.00 0 \$0.	Total		1	\$811,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total 1 \$3,514,000.00 100% 0 \$0.00 0 \$0.	24 40747700			40.711.000.00	1000/	Ц	40.00	27.1	1000	0 27.4	Ц	40.00		0.00		27.1		1 27.4		40.00	
3140J1UB8 GREYSTONE SERVICING COMPANY LLC 1 \$8,408,430.00 100% 0 \$0.00 NA 0		CBRE MULTIFAMILY CAPITAL, INC	_																		
Total 1 88,408,430.00 100% 0 50.00 0 50.	10tai		+	\$5,514,000.00	10076	۲	\$0.00	 	J 30.0	<u> </u>	۲	\$0.00	\vdash	U DU	.00	H	J 30.00	+	ľ	\$0.00	Н
Total 1 88,408,430.00 100% 0 50.00 0 50.	3140J1UD8	GREYSTONE SERVICING COMPANY LLC	1	\$8,408,430.00	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
Total S20,570,000.00 100% 0 50.00	Total		1																		
Total S20,570,000.00 100% 0 50.00			I																ightharpoons		
3140J1UF3 ARBOR COMMERCIAL FUNDING I, LLC 1 \$9,750,000.00 100% 0 \$0.00 NA 0		BERKELEY POINT CAPITAL LLC	_		_	_		-	_	_	_		_		-	-		_			
Total \$9,750,000.00 100% 0 50.00	Total		1	\$20,570,000.00	100%	0	\$0.00	-	\$0.0	U	0	\$0.00	_	0 \$0	.00		J \$0.00	1	0	\$0.00	$\vdash\vdash$
Total \$9,750,000.00 100% 0 50.00	3140J1IJF3	HARBOR COMMERCIAL FUNDING LULC	1	\$9.750.000.00	100%	Н	\$0.00	NAI) <u>\$0 0</u>	O NA	1	\$0.00	NΔ	0 \$0	00	NA	\$0.00	N A	10	\$0.00	NΑ
3140J1UG1 ARBOR COMMERCIAL FUNDING I, LLC 1 \$8,600,000.00 100% 0 \$0.00 NA 0	Total	FALSON COMMENCED FORDING I, EDG																			
Total \$8,600,000.00 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$			Ť			П					П										
3140J1UH9 ARBOR COMMERCIAL FUNDING I, LLC 1 \$6,750,000.00 100% 0 \$0.00 NA 0		ARBOR COMMERCIAL FUNDING I, LLC	1																		
Total \$6,750,000.00 100% 0 50.00	Total		1	\$8,600,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	Ш
Total \$6,750,000.00 100% 0 50.00	21 40 141 177	APPOR COMMERCIAL EUNIDRICA A A C	1	#C #E0 000 00	10007	Ļ	#0.00	NT A	1000	0 27.	Ļ	#0.00	NT 4	0 00	.00	NT A	1 00 0	1 27.		60.00	774
3140J1UJ5 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$4,782,000.00 100% 0 \$0.00 NA 0		HARBUR CUMMERCIAL FUNDING I, LLC	_																		
	10(41		╀	# 0,730,000.00	100%	۲	φυ.υυ	-	, au.u	1	۲	Φυ.υ0	\vdash	0 30	.00	 	J 30.00	+	۲	φυ.υυ	\vdash
	3140J1UJ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS. LLC	1	\$4,782,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	70	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
	Total		_																		

		_			_			_			_						_					_
314011111173	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,335,000.00	1000	26 C	\$0.00	NΔ	n \$	0.00	NΙΔ	0 8	0.00	NΔ	0 \$	20 00	NΔ	Н	90.00	NΙΔ	Н	\$0.00	NΔ
Total	OKANDBRIDGE REAL ESTATE CAPITAL ELC		\$11,335,000.00						0.00			0.00	_		60.00	_		\$0.00			\$0.00	
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3140J1UL0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,993,500.00	1009	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$	0.00	NΑ	0 \$	50.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$6,993,500.00	1009	% 0	\$0.00		0 \$	0.00		0 \$	0.00		0 \$	60.00		0	\$0.00		0	\$0.00	
		1			4		Ш	1			Щ			Щ			Ц			Ц		Ш
-	Unavailable		\$75,000,000.00					_	_	_	_							_		_		_
Total	<u> </u>	+1	\$75,000,000.00	1009	⁄6 U	\$0.00	Н	<u>U \$</u>	0.00		0 \$	0.00		0 3	60.00	Н	0	\$0.00		19	\$0.00	Н
3140J1UP1	Unavailable	1	\$60,000,000.00	1009	% C	\$0.00	NΔ	0 \$	0 00	NΔ	0 \$	0.00	NΔ	0 \$	SO 00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ
Total	Ondvandoic		\$60,000,000.00						0.00			0.00			60.00			\$0.00			\$0.00	
	İ	Ť			+		Ш	+	-		Ť			H		П	Ħ			Ħ		П
3140J1UQ9	Unavailable	1	\$14,753,000.00	1009	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$	0.00	NΑ	0 \$	50.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$14,753,000.00	1009	% 0	\$0.00		0 \$	0.00		0 \$	0.00		0 \$	60.00		0	\$0.00		0	\$0.00	
		1									Ш			Щ			Ц			Ц		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$10,814,000.00				_		_	_												
Total	<u> </u> 	+	\$10,814,000.00	1009	/ <u> </u>	\$0.00	Н	0 5	0.00		0 5	0.00	-	0 3	50.00	Н	0	\$0.00		10	\$0.00	Н
3140J1US5	WALKER & DUNLOP, LLC	1	\$3,734,000.00	1009	% C	\$0.00	NΔ	0 \$	0 00	NΔ	0 \$	0.00	NΔ	0 \$	50 00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ
Total	WIERER & BONEOI, EEC	1							0.00			0.00			60.00			\$0.00			\$0.00	
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3140J1UV8	GREYSTONE SERVICING COMPANY LLC	1	\$1,415,000.00	1009	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$	0.00	NΑ	0 \$	50.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$1,415,000.00	1009	% 0	\$0.00		0 \$	0.00		0 \$	0.00		0 \$	60.00		0	\$0.00		0	\$0.00	
					1		Ш							Ш			Ц			Ц		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,737,500.00	1009	% C	\$0.00	NA												NA			
Total	<u> </u>	1	\$23,737,500.00	1009	% 0	\$0.00	Ш	0 5	0.00		0 \$	0.00	_	0 8	60.00	Ш	0	\$0.00		0	\$0.00	Н
3140J1UX4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,100,000.00	1000	26 C	\$0.00	NΔ	0 \$	0.00	NΔ	0 8	0.00	NΙΔ	0 6	20 00	NΙΔ	Н	90.00	NΙΔ	Н	90.00	NΔ
Total	BARINGS MOLITIANILI CAFITAL LLC		\$11,100,000.00						0.00			0.00			60.00 80.00			\$0.00	11/1		\$0.00	
Total		Ť	ψ11,100,000.00	100 /		ψο.σσ	ш	1	0.00		T T	0.00		H	,0.00		H	ψ0.00		H	ψ0.00	П
3140J1UY2	M & T REALTY CAPITAL CORPORATION	1	\$4,176,000.00	1009	% C	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$	0.00	NΑ	0 \$	50.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$4,176,000.00	1009	% 0	\$0.00		0 \$	0.00		0 \$	0.00		0 \$	60.00		0	\$0.00		0	\$0.00	
					I		Ш										П			Ц		
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00																			
Total		1	\$1,400,000.00	1009	% 0	\$0.00	Ш	0 5	0.00		0 \$	0.00		0 \$	50.00	Ш	0	\$0.00		0	\$0.00	Н
3140J1V39	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,768,000.00	1000	26 C	\$0.00	NΔ	0 \$	0.00	NΔ	0 8	0.00	NΙΔ	0 6	20 00	NΙΔ	Н	90.00	NΙΔ	Н	90.00	NΔ
Total	ORIX REAL ESTATE CAPITAL, LEC	1							0.00			0.00			60.00 60.00			\$0.00			\$0.00	
1014		╁	\$1,700,000.00	100,		\$0.00	ш	+	0.00			0.00			,0,00		H	φοισο		H	Ψ0100	П
3140J1V62	WALKER & DUNLOP, LLC	1	\$4,000,000.00	1009	% C	\$0.00	NΑ	0 \$	0.00	NA	0 \$	0.00	NΑ	0 \$	50.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total	Ĭ	1							0.00			0.00			60.00			\$0.00			\$0.00	
		Ţ			1		Ш	Ļ			П			Ц			Ц			Ц		
3140J1V96	ARBOR COMMERCIAL FUNDING I, LLC	1							_	_												
Total	<u> </u>	1	\$930,000.00	1009	% 0	\$0.00	Н	0 \$	0.00		0 \$	0.00	-	0 \$	50.00	Н	0	\$0.00		0	\$0.00	Н
3140J1VB1	GREYSTONE SERVICING COMPANY LLC	1	\$3,144,000.00	1000	26 C	\$0.00	NΙΔ	0 \$	0.00	NΔ	0 8	0.00	NΔ	0 6	20 00	NΔ	H	\$0.00	NΔ	Н	90.00	NΔ
Total	GRE 1310NE SERVICING COMPAN 1 LEC	1	\$3,144,000.00						0.00	_		0.00			60.00 80.00			\$0.00			\$0.00	
10141		╫	\$3,144,000.00	100 /		ψυ.συ	Н		0.00		l l	0.00		l l	,0.00		Н	φο.σσ		Н	Ψ0.00	П
3140J1VC9	BARINGS MULTIFAMILY CAPITAL LLC		\$7,280,000.00					0 \$	0.00	NΑ	0 \$	0.00	NΑ	0 \$	50.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$7,280,000.00	1009	% 0	\$0.00		0 \$	0.00		0 \$	0.00		0 \$	60.00		0	\$0.00		0	\$0.00	
		Ţ			Ţ		Ш				Щ			Щ			Ц			Ц		
3140J1VD7	WELLS FARGO BANK, N.A	1	40,020,000.00								_								NA			
Total	[<u>]</u>	1	\$3,025,000.00	1009	/o 0	\$0.00	H	U \$	0.00		U \$	0.00	_	0 \$	60.00	\vdash	0	\$0.00		비	\$0.00	$\vdash\vdash$
3140J1VE5	Unavailable	1	\$12,300,000.00	1000	% r	\$0.00	NΔ	0 \$	0.00	NΔ	<u> </u>	በ በበ	NΔ	0 6	SO OO	ŊΔ	H	\$0.00	NΔ	H	\$0.00	NΔ
Total	Onevendor.		\$12,300,000.00				_		0.00	_		0.00			60.00 80.00	_		\$0.00		-	\$0.00	-
	ii —	Ť	,_ : 0,000.00		1	1	П	Ť			Ť		Т	ŤΪ		П	Ħ	, , , , , ,		Ħ	, , , , ,	М
3140J1VF2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$8,205,000.00	1009	% C	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$	0.00	NA	0 \$	50.00	NΑ	0	\$0.00	NA	o	\$0.00	NA
Total		3							0.00			0.00			60.00			\$0.00			\$0.00	
		Ι			T															П		

3140J1VG0	CBRE MULTIFAMILY CAPITAL, INC	_	\$54,343,000.00								_	_	_	_						_	_
Total		1	\$54,343,000.00	100	<u>% (</u>	\$0.00	<u> </u>	0	\$0.00		0 \$0	0.00	Щ	0 \$0.	00	0	\$0.00		0 3	\$0.00	-
21.40.11371.10	HONESTANCIASALIE MULTIFAMUN LLC	1	\$12,500,000.00	100	0/ 0	160.00	NIA		ድስ ስስ	NI A	0 60	2.00	NIA	0 60 /)O N	TA C	\$0.00	NIA	₩	ድብ ብብ	NIA
Total	JONES LANG LASALLE MULTIFAMILY, LLC		\$12,500,000.00 \$12,500,000.00						\$0.00 \$0.00		0 \$			0 \$0.			\$0.00			\$0.00 \$0.00	INA
Total		ť	\$12,300,000.00	100	70	30.00	1	101.	30.00		U	0.00	Н	0 30.	10	-	30.00		14	30.00	$\overline{}$
3140J1VJ4	SABAL TL 1 LLC	1	\$4,400,000.00	100	%(\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.	100	NA O	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100	%(\$0.00		0 :	\$0.00		0 \$	0.00		0 \$0.	00	0	\$0.00		0	\$0.00	\neg
		Í						П								\Box					
	JONES LANG LASALLE MULTIFAMILY, LLC		\$68,381,000.00																		NA
Total		1	\$68,381,000.00	100	<u>% (</u>	\$0.00	<u> </u>	0	\$0.00		0 \$	0.00	Ш	0 \$0.	00	0	\$0.00		0	\$0.00	
		1						Ш											Ц		
	WELLS FARGO BANK, N.A	1	\$5,038,000.00																		NA
Total		1	\$5,038,000.00	100	<u>%ال</u>	30.00	<u>'</u>	U S	\$0.00	\vdash	0 \$	0.00	Ш	0 \$0.	<i>)</i> 0	- 0	\$0.00	-	101:	\$0.00	-
31/011VN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,714,000.00	100	% (180.00	NA	0	\$0.00	NΔ	0 \$0	2 00	NΔ	0 \$0.0	10C	JAI	\$0.00	NΔ	Н	\$0.00	NΔ
Total	DERICHDIA COMMERCIAE MORIGAGE EEC		\$13,714,000.00						\$0.00		0 \$			0 \$0.			\$0.00			\$0.00	11/1
101		Ť	\$15,711,000,00	100		40.00		H	φοισο		0 0	-	Н	0 401		┪	40100		H	40.00	
3140J1VQ8	M & T REALTY CAPITAL CORPORATION	1	\$14,750,000.00	100	%(\$0.00	NA	0 :	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	1 00	VA 0	\$0.00	NA	0	\$0.00	NA
Total			\$14,750,000.00						\$0.00		0 \$	0.00		0 \$0.			\$0.00			\$0.00	
								П											П		
3140J1VU9	GREYSTONE SERVICING COMPANY LLC	_	\$31,200,000.00									_	_							_	
Total		1	\$31,200,000.00	100	<u>% (</u>	\$0.00	<u> </u>	0	\$0.00		0 \$0	0.00	Щ	0 \$0.	00	0	\$0.00		0	\$0.00	-
21.40.1137377	DEDICADIA COMMEDICIAI MODECACE LLC	1	\$18,300,000.00	100	0/ 0	60.00	NIA		ድስ ስስ	NIA	0 6/	2.00	NIA	0 60 /	10 2	TAC	\$0.00	NIA	H	<u>¢0.00</u>	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,300,000.00 \$18,300,000.00						\$0.00 \$0.00		0 \$			0 \$0.			\$0.00			\$0.00 \$0.00	INA
Total	1	ť	910,300,000.00	100	7	, 50.00	1	14	φυ.υυ		0 3	0.00	Н	0 50.	+	۲	\$0.00		۲۲.	φυ.υυ	-
3140J1VZ8	WALKER & DUNLOP, LLC	1	\$4,987,500.00	100	%(\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	100	VA O	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,987,500.00						\$0.00		0 \$			0 \$0.			\$0.00			\$0.00	
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3140J1W20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,065,000.00																		NA
Total		1	\$7,065,000.00	100	<u>% (</u>	\$0.00)	0 3	\$0.00		0 \$0	0.00	Ш	0 \$0.)0	0	\$0.00		0 9	\$0.00	
		1						Ц											Ц		
	GREYSTONE SERVICING COMPANY LLC	1	40,0,000.00																		NA
Total	<u> </u>	+1	\$6,872,000.00	100	<u>% </u> (150.00	<u>'</u>	0	\$0.00		0 \$	0.00	Ш	0 \$0.)0	- 0	\$0.00	1	1013	\$0.00	-
3140J1W46	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,000,000.00	100	% C	180.00	NA	<u> </u>	<u> </u>	NΔ	0 \$0	2.00	NΔ	0 \$0.0	10C	JΔΩ	\$0.00	NΔ	 	00.02	NΙΔ
Total	ORIX REAL ESTATE CATTIAL, ELC	1							\$0.00		0 \$			0 \$0.			\$0.00			\$0.00	IVA
Total		Ť	41,000,000.00	100	7	η φυ.υι	1	Ħ,	φο.σσ				Н	0 40.	~	۲	ψο.σο		H	φο.σο	П
3140J1W53	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,605,000.00	100	%(\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	İ		\$11,605,000.00						\$0.00		0 \$			0 \$0.			\$0.00			\$0.00	П
								П											\prod		
	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00																		NA
Total		1	\$4,375,000.00	100	% [0	\$0.00)	0	\$0.00		0 \$	0.00	Щ	0 \$0.	00	0	\$0.00	1	0 :	\$0.00	
21.40.1174/70	WEND AND MATIONAL ACCOUNTION	1	\$37,797,000.00	100	0/ 0	0 00	NIA		ድስ ስስ	NI A	0 6/	2.00	NI A	0 60 /	VO 2	TA O	¢0.00	NIA	H	¢0, 00	NIA
Total	KEYBANK NATIONAL ASSOCIATION		\$37,797,000.00 \$37,797,000.00						\$0.00 \$0.00	_	0 \$	_		0 \$0.			\$0.00			\$0.00 \$0.00	INA
Total		ť	1 \$37,737,000.00	100	/0	30.00	+	101	30.00	\vdash	U	0.00	Н	0 30.	70	-	30.00		۳	30.00	$\overline{}$
3140J1W87	ARBOR COMMERCIAL FUNDING I. LLC	1	\$9,970,000.00	100	%	\$0.00	NA	0	\$0.00	NA	0.\$0	0.00	NA	0 \$0	100	NAI0	\$0.00	NA	0	\$0,00	NA
Total	1 1 1 1 1 1 1 1 1-	1	\$9,970,000.00														\$0.00			\$0.00	
		Ť						П								ŢŤ					
3140J1W95	GREYSTONE SERVICING COMPANY LLC	1	\$2,832,500.00	100	%(\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,832,500.00	100	%(\$0.00		0	\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
					Ţ			Ц		$oxed{\Box}$			Ш						Щ		
	GREYSTONE SERVICING COMPANY LLC		\$22,165,000.00																		NA
Total		1	\$22,165,000.00	100	% (\$0.00	1	0	\$0.00	\vdash	0 \$0	J.00	Щ	0 \$0.)0	0	\$0.00	_	0 3	\$0.00	
21.40.11747.00	CADALTI 111C	1.	\$2.540.000.00	100	0/ /	160.00	NT A	 	ቀስ ሳሳ	NT A	0 64	2.00	NI A	0 60	701 x	TALO	40.00	NT A	ዙ	¢0.00	NIA
	SABAL TL 1 LLC	_	\$2,548,000.00														\$0.00 \$0.0 0				
Total	 	+	\$2,548,000.00	1100	/0 L	J 3U.UC	1	14	\$0.00	\vdash	0 \$	J.UU	H	0 \$0.	ועי	-10	Φυ.υ υ		#	\$0.00	-
3140J1WC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,500,000.00	100	%	\$0.00	NA	Ы.	\$0 nn	NΔ	0 \$0) (((NA	0 \$0	001	JAI	\$0.00	NΑ	Н.	\$0.00	NA
D1-1001 11 CO	Hera Time Ord, Francisco Historia	11	Ψ=,550,000.00	1 100	7910	ηψυ.υι	1.11.	141	ψ υ. υυ	1 47 7	الا الدا		1 1/ 1	٠١ ٩٠٠٠	, v 1	12 x 10	η ψυ.υυ	1 + 47.7	TT.	40.00	4 14 1

BIDDITYPE SELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 S14,105,000,000 1000-06 950,000			_			_															
TIGOLO	Total		1	\$2,500,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00	<u> </u>	10	\$0.00	-
TIGOLO	3140I1WD6	I PNC BANK NATIONAL ASSOCIATION	1	\$17,000,000,00	100%	50	\$0.00	NΑ	0 \$0.0	O NA	0	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NΑ
1 1 1 1 1 1 1 1 1 1	Total	THE BINK, NUMBER TO SOCIATION																			
1 1 1 1 1 1 1 1 1 1											П								П		
STATE STAT	3140J1WE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC																			NA
1 10,175,000.001 100% 105.000 0 50.000 0	Total		1	\$14,105,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	_
1 10,175,000.001 100% 105.000 0 50.000 0	31/0I1WF1		1	\$10,176,000,00	100%	50	\$0.00	NΔ	0 \$0.0	O NA		\$0.00	NΔ	0 \$0	00	NΔC	\$0.00	NΔ		\$0.00	NΔ
1401 WG BERKELEY POINT CAPITAL LLC	Total	FIRDOR COMMERCIAE I CIVIDING I, EEC																			11/1
1 12,657,000.00 109% 0 50.00 0			Ť			Ī					П								Ħ		
BARDI WHY BERKADIA COMMERCIAL MORTGAGE LLC	3140J1WG9	BERKELEY POINT CAPITAL LLC						_					_		=			_			NA
1 S8,125,000,000 109% 0 50,00	Total		1	\$12,657,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	_
1 S8,125,000,000 109% 0 50,00	21.4011347117	DEDICADIA COMMEDCIAL MODECA CE LL C	1	\$9.125.000.00	1000/		\$0.00	NΙΛ	0 60 0	ONIA		\$0.00	NΙΛ	0 60	00	NIA (\$0.00	NI A		\$0.00	NΙΛ
34011WK PRC BANK, NATIONAL ASSOCIATION 1 \$3,000,0000 109% 0 \$0,000 NA 0 \$0,000 N		BERRADIA COMMERCIAL MORTGAGE LLC	1		_	_		_	_					_	=						INA
1 \$5,000,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Total		ť	\$6,123,000.00	100 /0	Ť	ψ0.00	Н	0,50.0	1	H	ψ0.00	Н	0 40	.00	H	φυ.συ		М	Ψ0.00	\neg
314011WR PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3140J1WJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
1 118,000,000.00 1	Total		1	\$9,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
1 118,000,000.00 1	24.40.147.777.2	I DDI I DENITIA I A MILITIEA MILVI MODITO A CELLUI C	1	#10 000 000 00	1000		#0.00	NT A	0 00 0	0 77.		ΦO 00	NT A	0.00	00	NIA	0.00	N7 -		#0.00	N. A
314011W18 RBOR COMMERCIAL FUNDING I, LLC I. \$5,500,000.00 100% 0 \$0,000 NA		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1																		NA
TOTAL S.9,500,000,00 100% 0 50.00	Total		1	1 \$10,000,000.00	100 /6	10	\$0.00	Н	0 30.0	-	۱	30.00		U JU	.00	-	30.00		H	\$0.00	-
TOTAL S.9,500,000,00 100% 0 50.00	3140J1WL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	70	\$0.00	NA
Total	Total		1			_		_				_	_		=			_			\Box
Total											П								П		
1 37,000,000.00 100% 0 50.00 NA 0 50.00		GREYSTONE SERVICING COMPANY LLC	1		_	_		_	_						=						NA
Total	Total		1	\$1,999,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00	<u> </u>	10	\$0.00	-
Total	31401134/8/4	I IONES I ANG I ASALLE MILLTIEAMILY LLC	1	\$7,000,000,00	100%	<u> </u>	\$0.00	NΙΔ	0 02 0	ONA		00.02	NΔ	0.20	00	NΔ	\$0.00	NΔ		\$0.00	NΙΔ
140J1W77 Unavailable 1 \$1,534,000.00 100% 0 \$0.00 NA 0 \$	Total	PONES EMING EMSTEDE MOETH MINET, EEC	1																		11/1
Total			Ť	, ,,															П	1	
14 \$18,561,000.00 100% 0 \$0.00 NA	3140J1WP9	WALKER & DUNLOP, LLC	_																		NA
Total	Total		1	\$1,534,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total	21.401114/07		1	\$10,561,000,00	1000/		ድስ ስስ	NIA	0 60 0	ONIA		ድብ ብብ	NΙΛ	0 00	00	NIA (\$0.00	NI A		\$0.00	NIA
140J1W10 NORTHMARQ CAPITAL FINANCE, L.L.C 1 \$4,000,000.0 100% 0 \$0.00 NA		Ollavalidole																			INA
Total 1 \$4,000,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Total		Ť	ψ10,501,000.00	10070	Ť	ψ0.00	Н	0 40.0		H	φο.σσ		0 \$0	.00	H	Ψ0.00		H	Ψ0.00	\neg
Standard Standard	3140J1WR5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total 1 \$28,875,000.00 100% 0 \$0.00 0 \$0	Total		1	\$4,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
Total 1 \$28,875,000.00 100% 0 \$0.00 0 \$0	24 40 747 700		_	400.000.000.00	1000		** **		0.000	0 274		* 0.00	27.4	0.00	0.0	27.4	40.00		Ц	40.00	
3140J1WT1 GREYSTONE SERVICING COMPANY LLC 1 \$8,000,000.00 100% 0 \$0.00 NA 0		CBRE MULTIFAMILY CAPITAL, INC	1		_	_		_	_					_	=						NA
Total 1 \$8,000,000.00 100% 0 \$0.00 0 \$0.	10tai		ť	<u> </u>	100 %	יוני	\$0.00	Н	0,30.0	<u> </u>	М	\$0.00	Н	บเจบ	.00	-	30.00	_	ᅦ	\$0.00	-
Total 1 \$8,000,000.00 100% 0 \$0.00 0 \$0.	3140J1WT1	GREYSTONE SERVICING COMPANY LLC	1	\$8,000,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	70	\$0.00	NA
Total \$13,765,000.00 100% 0 \$0.00	Total		1																		
Total \$13,765,000.00 100% 0 \$0.00											П								П		
3140J1WV6 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$39,480,000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140J1WU8	BERKADIA COMMERCIAL MORTGAGE LLC																			NA
Total \$39,480,000.00 100% 0 50.00	Total		1	\$13,765,000.00 	100%	10	\$0.00	Н	U \$0.0	U	10	\$0.00		U \$0	.00	(\$0.00	1	0	\$0.00	\dashv
Total \$39,480,000.00 100% 0 50.00	3140J1WV6	HIONES LANG LASALLE MULTIFAMILY LLC	1	\$39,480,000,00	100%	50	\$0.00	NA	0 \$0 0	O NA	 	\$0.00	NΑ	0 \$0	00	NAI	\$0.00	NΔ	ᆔ	\$0.00	NA
3140J1WW4 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$9,440,000.00 100% 0 \$0.00 NA 0 \$0.00 N	Total	POLICE ZARIO ENGLESS MODERNIMIST, EEG																			11/1
Total 1 \$9,440,000.00 100% 0 \$0.00 0 \$0.00			Ť			Т		П	Ī	T	П								П		\Box
3140J1WY0 KEYBANK NATIONAL ASSOCIATION 1 \$15,539,000.00 100% 0 \$0.00 NA 0 \$0.	3140J1WW4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1																		NA
Total \$1 \$15,539,000.00 100% 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	Total		1	\$9,440,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
Total \$1 \$15,539,000.00 100% 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	21.40.117.7772	TVEVDANIK NATIONAL ACCOCLATION	1.	#1F F20 000 00	1000		<u> </u>	NI A	0 60 0	0 17.4		¢0.00	NI A	0.00	00	NIA	0 00 00	NT A		<u>¢0.00</u>	NT A
3140J1WZ7 KEYBANK NATIONAL ASSOCIATION 1 \$38,170,000.00 100% 0 \$0.00 NA		IKEYBANK NATIONAL ASSOCIATION																			
	TV(d)	 	ť	g13,333,000.00	100 70	۲	#0.00	Н	0 30.0	-	۲	φυ.υυ		U .3U	.00	-	30.00		쀠	φυ.υυ	\dashv
	3140J1WZ7	KEYBANK NATIONAL ASSOCIATION	1	\$38,170,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
	Total		1	\$38,170,000.00	100%	0	\$0.00														

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3140J1X29	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	1009	60	\$0.00	NΔ		00.02	NΔ		<u> </u>	NΔ		00 02	NΙΔ	Ы	\$0.00	NΙΔ	Н	\$0.00	NΔ
Total	CATTAL GIVE, NATIONAL ASSOCIATION	1	\$7,000,000.00				-	-	\$0.00	_		\$0.00	_		\$0.00		-	\$0.00			\$0.00	_
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3140J1X37	PNC BANK, NATIONAL ASSOCIATION	1	\$20,456,000.00	100%	6 0	\$0.00	NA	0	\$0.00	NΑ	0 5	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$20,456,000.00	100%	60	\$0.00		0 3	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		1			1		Ш	Ц			Ц			Ц			Ц			Ц		Ш
3140J1X45	PNC BANK, NATIONAL ASSOCIATION	1	4 / /																			
Total		1	\$4,236,000.00	100%	90	\$0.00	Н	0 3	\$0.00		1013	\$0.00	1	0	\$0.00	H	101	\$0.00	H	10	\$0.00	Н
3140J1X52	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,200,000.00	100%	<u>/</u>	\$0.00	NΔ	0	\$0.00	NΔ	0 4	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	Ы	\$0.00	NΔ	1	\$0.00	NΔ
Total	THEOR COMMERCIAE I CIVILING I, EEC	1	\$7,200,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140J1X60	WALKER & DUNLOP, LLC	1	\$20,600,000.00	100%	60	\$0.00	NA	0	\$0.00	NΑ	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,600,000.00	100%	60	\$0.00		0 3	\$0.00		0 9	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		1			1			Ц			Щ			Ш			Ц			Ц		
3140J1X78	NATIONAL COOPERATIVE BANK, N.A	1	\$6,250,000.00		_		_		_								-					
Total		╬	\$6,250,000.00	100%	90	\$0.00	Н	U	\$0.00		U):	\$0.00	-	0	\$0.00		M	\$0.00	\vdash	10	\$0.00	Н
3140J1X86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΑ	0 :	\$0.00	NΑ	0 9	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	10	\$0.00	NA
Total	THEOR COMMERCIAE I CIVILING I, EEC	1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140J1X94	GREYSTONE SERVICING COMPANY LLC	1	\$3,598,000.00					0	\$0.00	NΑ	0 5	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$3,598,000.00	100%	60	\$0.00		0 3	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
					Ţ			Ц			Ц			Ц			Ц			П		
	GREYSTONE SERVICING COMPANY LLC		\$15,785,000.00																			
Total	<u> </u>	1	\$15,785,000.00	100%	<u>6 0</u>	\$0.00	 	0 3	\$0.00		0 3	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	Н
3140J1XB9	WALKER & DUNLOP, LLC	1	\$8,200,000.00	1000	20	\$0.00	NΙΛ		00.02	NΙΛ		20 02	NΙΛ		00 02	NΙΛ	Н	90.00	NΙΛ	H	90.00	NΙΔ
Total	WALKER & DONLOF, ELC	1							\$0.00 \$0.00	_		\$0.00	-		\$0.00			\$0.00			\$0.00	
Total		Ť	\$6,200,000.00	100 /	1	ψ0.00		,	30.00		H	ψ0.00		1	ψ0.00	_	H	ψ0.00	\vdash	ť	Ψ0.00	Н
3140J1XC7	GREYSTONE SERVICING COMPANY LLC	1	\$2,307,000.00	100%	6 0	\$0.00	NA	0 :	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,307,000.00	100%	60	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
					I									П			П			П		
	GREYSTONE SERVICING COMPANY LLC	1	\$1,848,000.00																			
Total		1	\$1,848,000.00	100%	6 0	\$0.00	Ш	0 3	\$0.00		0 3	\$0.00	<u> </u>	0	\$0.00	_	0	\$0.00		0	\$0.00	\vdash
3140J1XE3	WALKER & DUNLOP, LLC	1	\$4,900,000.00	1000	20	\$0.00	NΙΛ		00.02	NΙΛ		20 02	NΙΛ		00 02	NΙΛ	Н	90.00	NΙΛ	Н	90.00	NΙΔ
Total	WALKER & DUNEOF, ELC	1	\$4,900,000.00						\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00			\$0.00	
1014		Ť	\$ 1,500,000.00	1007	1	40100	т	Ŭ.	40.00		Ť	4010		Ĭ.	40.00		H	φοισσ		Ħ	Ψ0100	П
3140J1XF0	DOUGHERTY MORTGAGE, LLC	1	\$2,737,000.00	100%	6 O	\$0.00	NΑ	0 :	\$0.00	ΝA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,737,000.00	100%	60	\$0.00		0 3	\$0.00		0 5	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		1			1		Ш	Ц			Ц			Ц			Ц			Ц		Ш
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$19,000,000.00																			
Total		5	\$19,000,000.00	100%	6 0	\$0.00	1	0 3	\$0.00		013	\$0.00	-	0	\$0.00		0	\$0.00	L	10	\$0.00	Н
3140117116	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,000,000.00	1000	/a n	\$0.00	NΔ	<u> </u>	90.02	NΔ	h (20.00	NΔ		90 00	NΔ	Ы	\$0.00	NΔ	1	90.00	NΔ
Total			\$19,000,000.00					_	\$0.00	_		\$0.00			\$0.00 \$0.00			\$0.00			\$0.00	
1014		Ť	\$13,000,000,00	1007	+	40.00	П	H.	40.00		Ĭ,	φ υι υυ		Ĭ.	40.00		Ť	Ψ0100		Ť	Ψ0.00	П
3140J1XJ2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,812,000.00	100%	60	\$0.00	NΑ	0 :	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$26,812,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
		Ţ			Ţ		Ш	Ц			Ц			П			П			П		口
3140J1XK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	40,200,000.00																			
Total	1	1	\$9,200,000.00	100%	6 0	\$0.00	Ш	0 3	\$0.00		015	\$0.00	1	0 3	\$0.00	_	0	\$0.00	_	10	\$0.00	ш
3140J1XL7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,700,000.00	1000	60	\$0.00	NΔ		90.02	NΛ	H (<u> </u>	NΑ	Н	<u> </u>	NΛ	Ы	\$0.00	NΛ	H	\$0.00	NΑ
Total	FROM THE PROMICE, L.L.C	1	\$7,700,000.00						\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00		$\overline{}$	\$0.00	_
20111		+	ψ1,100,000.00	100/	7	30.00	Н	۲	+0.00		۲	ψ υ.υ υ		Ħ,	 0		H	ψυ.υυ		ť	ψυ.υυ	Н
3140J1XM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,959,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
		Ι			Τ						П			П			П			П		

-	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00																	
Total		1	\$1,750,000.00	100%	<u>6 0</u>	\$0.00	ш	0 \$0	0.00		\$0.0	0	0 \$0	.00		0 \$0	.00	0	\$0.00	ш
24 40747772		Ц	#10.000.000.00	1000		40.00	1	0.00			0.000	0 27.4	0.00	- 00	27.4	0 00		77.4	10000	
	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,600,000.00																	
Total		1	\$10,600,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	_	\$0.0	U _I	0 \$0	.00		0 \$0	.00	0	\$0.00	\vdash
21 40 11 7/62	ODIV DEAL ESTATE CADITAL LLC	H	\$3,425,000.00	1000	/ 0	¢0.00	NIA	0 60	2.00	NI A	160.0	ONTA	0 60	00	NI A	0 60	00	NIA	60.00	NI A
3140J1XS2	ORIX REAL ESTATE CAPITAL, LLC	1 1											0 \$0							
Total		₽	\$3,425,000.00	100%	90	30.00	Н	UJOL	0.00		0 \$0.0	<u> </u>	0 30	.00	-	0 \$0	.00	- I	\$0.00	\vdash
21.40.11.77.472	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	1000	40	\$0.00	NΙΛ	0 60	2.00	NΙΛ	160 0	O NI A	0 80	00	NΙΛ	0 \$0	00	NAO	\$0.00	NΙΔ
Total	ARBOR COMMERCIAL PONDING I, LLC	1							0.00		0 \$0.0		0 \$0			0 \$0			\$0.00	
Total		Ĥ	Ψ2,300,000.00	100 /	+	ψ0.00	Н	0 0	0.00		υ φυ.υ	+	0 \$0	.00	_	0 40	.00	-	\$0.00	Н
3140I1XZ6	GREYSTONE SERVICING COMPANY LLC	1	\$20,250,000.00	1009	<u>// 10</u>	\$0.00	NΑ	0.80	2.00	NA	180.0	NA	0 \$0	00	NΑ	0 \$0	00	NAO	\$0.00	NA
Total	GRETOTONE DERVIOUS COMMENT EEC	1							0.00		\$0.0		0 \$0			0 \$0			\$0.00	
		Ħ	4_1,_01,0101111		+	4	т	9 4 1			1	+	1			+++		Ť	11111	М
3140J1Y28	GREYSTONE SERVICING COMPANY LLC	1	\$1,584,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1							0.00		\$0.0		0 \$0			0 \$0			\$0.00	
		П			Т		П		T			T	П	T		┰	T			П
3140J1Y36	GREYSTONE SERVICING COMPANY LLC	1	\$2,530,000.00	100%	6 0	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	0 NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total	<u></u>	1							0.00		\$0.0		0 \$0			0 \$0			\$0.00	
		П			I															
-	BERKELEY POINT CAPITAL LLC	1	\$22,212,000.00																	
Total		1	\$22,212,000.00	1009	6 O	\$0.00	ш	0 \$0	0.00		\$0.0	0	0 \$0	.00		0 \$0	.00	0	\$0.00	Ш
		Ц			_							1	Щ							
	ORIX REAL ESTATE CAPITAL, LLC	1	4-,,																	
Total		1	\$2,700,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	_	\$0.0	U	0 \$0	.00	_	0 \$0	.00	0	\$0.00	Ш
2140113/77	 	1	\$7,775,000.00	1000	/ 0	¢0.00	NIA	0 60	2.00	NI A	160.0	ONIA	0 60	00	NT A	0 60	00	NIA	60.00	NIA
3140J1Y77 Total	Unavailable	1							0.00 0.00		0 \$0.0		0 \$0			0 \$0			\$0.00	
10(a)		╀	\$7,775,000.00	1007	0 0	\$0.00	Н	UJA	J.UU	-	J 30.0	U	U SU	.00		U DU	.00	U	30.00	\vdash
3140J1Y85	Unavailable	1	\$2,179,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	0 \$0	2.00	NΔ	1 \$0.0	NA	0 \$0	00	NΔ	0 \$0	00	NAO	\$0.00	NΔ
Total	Oliavaliable	1			_	_	_	_	0.00	_	0 \$0.0		0 \$0	_	_	0 \$0	_	_	\$0.00	_
Total		Ħ	Ψ2,173,000.00	100 /	+	ψ0.00	Н	υψι	0.00		1 40.0		0 \$0	.00		0 30	.00	-	Ψ0.00	Н
3140J1Y93	Unavailable	1	\$17,317,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NA	\$0.0	ONA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1	\$17,317,000.00						0.00	_	\$0.0		0 \$0		_	0 \$0			\$0.00	
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3140J1YB8	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,218,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	0 NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1	\$6,218,000.00	100%	6 0	\$0.00		0 \$0	0.00		\$0.0	0	0 \$0	.00		0 \$0	.00	0	\$0.00	
		П			Ι															
3140J1YC6	GREYSTONE SERVICING COMPANY LLC	1	\$781,000.00																	
Total		1	\$781,000.00	100%	<u>60</u>	\$0.00	Ш	0 \$0	0.00		0 \$0.0	0	0 \$0	.00		0 \$0	.00	0	\$0.00	ш
		Ц			1								Ш							
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	φ17,0 10,000100																	
Total		1	\$17,049,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	_	\$0.0	U	0 \$0	.00	_	0 \$0	.00	0	\$0.00	\vdash
3140J1YG7	Unavrailable	H	\$119,360,000.00	1000	/ 0	\$0.00	NIA	0 60	2.00	NI A	160.0	O NI A	0 60	00	NΙΛ	0 60	00	NAO	\$0.00	NIA
Total	Onavanable		\$119,360,000.00						0.00		0 \$0.0		0 \$0			0 \$0			\$0.00	
Total	i	H	\$113,300,000.00	100 /	1	φυ.υυ	Н	Ugt	0.00	-	0,00.0		0 30	.00		0 30	.00	- 0	30.00	Н
3140J1YH5	GREYSTONE SERVICING COMPANY LLC	1	\$6,435,000.00	1009	_δ Ιη	\$0.00	NA	0.\$0	0.00	NA) \$ 0 0	NA	0.80	.00	NΑ	0.80	.00	NAI	\$0.00	NA
Total		1									\$0.0					0 \$0			\$0.00	
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3140J1YK8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,880,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	0 NA	0 \$0	.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA
Total		1	\$5,880,000.00						0.00		\$0.0		0 \$0			0 \$0			\$0.00	
		П			Ι															
3140J1YL6	ARBOR COMMERCIAL FUNDING I, LLC	2	\$8,623,000.00																	
Total		2	\$8,623,000.00	1009	60	\$0.00	Ш	0 \$0	0.00		\$0.0	0	0 \$0	.00		0 \$0	.00	0	\$0.00	ш
21.127		Ц	# GO DO	155	1	00.5											0.5	<u> </u>		ليبا
	BERKELEY POINT CAPITAL LLC	1	\$68,900,000.00				_								_			-	-	-
Total	1	1	\$68,900,000.00	100%	<u> 6 0</u>	\$0.00	Н	0 \$(0.00		\$0.0	V	0 \$0	.00		0 \$0	.00	<u> 0</u>	\$0.00	$\vdash \vdash$
21/0113/N/2	CBRE MULTIFAMILY CAPITAL, INC	1	\$65,250,000.00	1000	20	\$0.00	NI A	060) (()	NI A	1 60 0	O NI A	0 60	00	NΙΛ	0 60	00	NIAIO	\$0.00	NT A
P140J11INZ	CDIVE MOLITEVIALE CALLIVE' INC	ĮΨ	\$UJ,∠JU,UUU.UU	100%	olo	լֆՄ.ՄՄ	IIAU	ΙσΙΦ	ا00.ر	11/1	սլֆՍ.Ս	OLINA	լսլ ֆև	.uu	11/1	ol an	.uu	TALT	J0.00	INA

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Total		1	\$65,250,000.00	100%	0	\$0.00	_	0 5	\$0.00		0 \$0	.00	4	0 \$0.)0	0	\$0.00	_	0 \$	0.00	\dashv
3140J1YP7	WALKER & DUNLOP, LLC	1	\$32,500,000.00	100%	ln	\$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0	100	JΔ	0 \$0.0)0 N 4	10	\$0.00	NΔ	0 \$	0.00	NΔ
Total	WILLIAM & BONEOI, EEG		\$32,500,000.00		-	_			\$0.00		0 \$0		_	0 \$0.			\$0.00	_		0.00	11/1
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	WALKER & DUNLOP, LLC		\$17,629,000.00																		NA
Total		1	\$17,629,000.00	100%	0	\$0.00		0 5	\$0.00		0 \$0	.00	4	0 \$0.	10	0	\$0.00		0 \$	0.00	_
3140J1YR3	WALKER & DUNLOP, LLC	1	\$18,067,000.00	100%	ln	\$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0	100	JΔ	0 \$0.0)0 N 4	10	\$0.00	NΔ	0 \$	0.00	NΔ
Total	WILLIAM & BONDOI, EEC	_	\$18,067,000.00		-		_		\$0.00	_	0 \$0	_	$\overline{}$	0 \$0.	_	_	\$0.00	$\overline{}$	_	0.00	-111
		I			Ī			П								П					
	WALKER & DUNLOP, LLC	1	40,020,000.00		-													_			NA
Total		1	\$6,325,000.00	100%	0	\$0.00		0 5	\$0.00		0 \$0	.00	4	0 \$0.	10	0	\$0.00		0 \$	0.00	_
3140J1YT9	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,418,000.00	100%	l	\$0.00	NΔ	0 4	00.02	NΔ	n \$ n	00 1	JΔ	0 \$0.0	10 N/	10	\$0.00	NΔ	٥	0.00	NΔ
Total	CDRE WOLTH AWILL CAPITAL, INC	1							\$0.00		0 \$0			0 \$0.			\$0.00			0.00	11//
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3140J1YU6	NORTHMARQ CAPITAL FINANCE, L.L.C		\$23,800,000.00																		NA
Total		1	\$23,800,000.00	100%	0	\$0.00	_	0 5	\$0.00		0 \$0	.00	4	0 \$0.	10	0	\$0.00		0 \$	0.00	_
31/01177/4	GREYSTONE SERVICING COMPANY LLC	1	\$951,650.00	100%		\$0.00	NΔ	 	\$ <u>0</u> 0.0	NΔ	<u> </u>	0017	JA	0 \$0.4)0 N /		\$0.00	NΔ	ه ام	0.00	NΔ
Total	GRE 1310IVE SERVICING COMPANT EEC	1							\$0.00		0 \$0			0 \$0.			\$0.00			0.00	IVA
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3140J1YX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	40,00 1,000100		-								_					_			NA
Total		1	\$5,984,000.00	100%	0	\$0.00		0 5	\$0.00		0 \$0	.00	_	0 \$0.)0	0	\$0.00		0 \$	0.00	
21.40.113/3/0	GREYSTONE SERVICING COMPANY LLC	1	\$1,083,200.00	1000/		ድስ ስስ	NI A		20.00	NI A	0 60	00 7	AT A	0 60 /)O N/		ድስ ስስ	NΙΛ		0.00	NI A
Total	GRE ISTOINE SERVICING COMPANY LLC	+							\$0.00 \$0.00		0 \$0			0 \$0.			\$0.00			0.00	INA
1000		Ť	\$1,000, <u>20000</u>	10070	Ť	40100		Ť,	40100		0 00		╗	0 401		Ť	φυισο		Ť	0.00	\neg
3140J1YZ5	GREYSTONE SERVICING COMPANY LLC	1	1 //		-	_			_				_	_				_		_	NA
Total		1	\$1,928,400.00	100%	0	\$0.00	_	0 5	\$0.00		0 \$0	.00	_	0 \$0.	10	0	\$0.00	_	0 \$	0.00	\dashv
3140J1Z27	SABAL TL 1 LLC	1	\$2,137,000.00	1000/	ln	\$0.00	NΙΛ		20 00	NΙΛ	0 \$0	00 1	TΛ	0 80 /)O N/		\$0.00	NΙΛ	0 6	0.00	NΙΛ
Total	SABAL IL I LLC	1							\$0.00		0 \$0			0 \$0.			\$0.00			0.00	INA
		Ť	42,221,00000		Ť	4000		Ħ			111		╗	1		Ť	4		Ť		\neg
3140J1Z35	DOUGHERTY MORTGAGE, LLC		\$22,035,000.00																		NA
Total		1	\$22,035,000.00	100%	0	\$0.00		0 5	\$0.00		0 \$0	.00	_	0 \$0.)0	0	\$0.00		0 \$	0.00	
3140J1Z43	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	ln	\$0.00	NΔ	lo (00.02	NΔ	n \$ n	00 1	JΔ	0 \$0.0	10 N/	10	90.00	NΔ	٥	0.00	NΔ
Total	CDRE WOLTH AWILL CAPITAL, INC	1			-				\$0.00		0 \$0		_	0 \$0.			\$0.00	_		0.00	11/1
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	SABAL TL 1 LLC	1	40,0: 0,000.00		-	_			_				_	_				_		_	NA
Total		1	\$3,670,000.00	100%	0	\$0.00	_	0 5	\$0.00		0 \$0	.00	_	0 \$0.	10	0	\$0.00	_	0 \$	0.00	_
214011776	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,000,000.00	1000/	ln	\$0.00	NΙΛ		20 00	NΙΛ	0 \$0	00 1	TΛ	0 80 /)O N/		\$0.00	NΙΛ	0 6	0.00	NΙΛ
Total	BELLWETHER ENTERFRISE MORTGAGE INVESTMENTS, EEC	1							\$0.00		0 \$0			0 \$0.			\$0.00			0.00	IVA
		Ť			Ť	4000		Ħ			111		╗	1		Ť	4		Ť		\dashv
3140J1Z84	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$9,583,000.00																		NA
Total		2	\$9,583,000.00	100%	0	\$0.00		0 9	\$0.00		0 \$0	.00	_	0 \$0.)0	0	\$0.00	_	0 \$	0.00	_
214011702	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,295,000.00	1000/	ln	\$0.00	NΙΛ		20 00	NΙΛ	0 \$0	00 1	TΛ	0 80 /)O N/		\$0.00	NΙΛ	0 8	0.00	NΙΛ
Total	CBRE MULTIFAMILY CAPITAL, INC		\$48,295,000.00 \$48,295,000.00						\$0.00 \$0.00		0 \$0			0 \$0.			\$0.00			0.00	INA
		T			T			П				T	T			П		Tİ			\neg
	Unavailable		\$23,660,000.00																		
Total		1	\$23,660,000.00	100%	0	\$0.00		0	\$0.00		0 \$0	.00	\Box	0 \$0.)0	0	\$0.00	\Box	0 \$	0.00	=
3140J1ZB7		1	¢2 600 000 00	1000/		ድብ ሳሳ	NT A		ተለ ሳሳ	NI A	0 00	0013	T A	0 60)O N 4		\$0.00	NI A		0.00	NI A
Total	Unavailable	1	\$3,608,000.00 \$3,608,000.00						\$0.00 \$0.00		0 \$0			0 \$0.0 0 \$0. 0			\$0.00 \$0.00			0.00 0.00	
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3140J1ZE1	GREYSTONE SERVICING COMPANY LLC	1					NΑ	0	\$0.00	NΑ			NΑ	0 \$0.	00 NA	10	\$0.00	NΑ	0 \$	0.00	NA
Total		1	\$2,470,000.00	100%	0	\$0.00		0	\$0.00		0 \$0	.00		0 \$0.)0	0	\$0.00		0 \$	0.00	

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3140J1ZF8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAI	\$0.00	NA
Total		1			-		_	-	\$0.00			\$0.00		_	\$0.00			0.00		\$0.00	
3140J1ZG6	GREYSTONE SERVICING COMPANY LLC	1																		\$0.00	
Total	<u> </u>	1	\$2,850,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	_	0	\$0.00) \$0	0.00	- 10	\$0.00	Н
3140J1ZH4	GREYSTONE SERVICING COMPANY LLC	1	\$88,350,000.00	100%	10	\$0.00	NA	10	\$0.00	NΑ	Ы	\$0.00	NA	10	\$0.00	NA	1 \$	0.00	NAC	\$0.00	NA
Total	GRETOTOLE SERVICING GOMITANT EEG	1							\$0.00			\$0.00		-	\$0.00			0.00		\$0.00	
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3140J1ZJ0	WALKER & DUNLOP, LLC	1								NA										\$0.00	
Total		1	\$15,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- 1) \$ (0.00	- 0	\$0.00	Ш
3140J1ZK7	DEDVELEY DOINT CADITAL LLC	1	\$8,528,000.00	1000/		\$0.00	NIA		\$0.00	NΙΛ		¢ስ ስስ	NI A		\$0.00	NIA /	1 60	0.00	NAC	\$0.00	NIA
Total	BERKELEY POINT CAPITAL LLC	1	- / /					_	\$0.00	INA	_	\$0.00		_	\$0.00) \$(\$0.00	
Total	 	1	\$0,320,000.00	100 /0	ľ	30.00		۲	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ	<u> </u>	7 3	0.00		30.00	Н
3140J1ZL5	GREYSTONE SERVICING COMPANY LLC	1	\$14,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA (\$0.00	NA
Total	II .	1	\$14,220,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	(\$0.00	
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3140J1ZM3	CAPITAL ONE, NATIONAL ASSOCIATION	1								NA										\$0.00	
Total		1	\$9,500,000.00	100%	10	\$0.00	1	0	\$0.00		미	\$0.00	⊢	10	\$0.00		1 5	0.00	- 10	\$0.00	\vdash
3140J1ZN1	WALKER & DUNLOP, LLC	1	\$55,125,000.00	100%	10	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total	WIERER & BONEOI, EEG	1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
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3140J1ZP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA (\$0.00	NA
Total		1	\$18,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	(\$0.00	
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3140J1ZQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	- / /					_		NA	\rightarrow		_						_	\$0.00	_
Total	 	1	\$1,260,000.00	100%	10	\$0.00	' 	U	\$0.00		M	\$0.00	H	ľ	\$0.00		1 20	0.00	- 10	\$0.00	$\vdash\vdash\vdash$
3140J1ZR2	BERKELEY POINT CAPITAL LLC	1	\$18,037,000.00	100%	lo	\$0.00	NA	10	\$0.00	NΑ	П	\$0.00	NΑ	10	\$0.00	NA	1 50	0.00	NA	\$0.00	NA
Total	BERKEEET FORVI CATTIVE EEC	1	\$18,037,000.00		-		_	-	\$0.00	11/1	_	\$0.00		_	\$0.00		_	0.00		\$0.00	
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3140J1ZS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00		\$0.00	
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	[0	\$0.00	
24 40 14 7770	HODANDROUGH DEAL ESTATE CARTTAL LLC		#20 000 000 00	4000/	L	0.00	27.4	L	A0.00	27.4		#0.00	27.4	L	#0.00	NYA .	1 0	0.00	NI A I C	40.00	L.
3140J1ZT8 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00	
10tai	 	1	\$20,000,000.00	100 70	۲	30.00	-	۲	\$0.00		Н	\$0.00	H	۲	\$0.00		יכּ וי	0.00	- 10	30.00	\vdash
3140J1ZU5	GREYSTONE SERVICING COMPANY LLC	1	\$11,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	lo	\$0.00	NA) \$(0.00	NA	\$0.00	NA
Total	ii	1	\$11,360,000.00						\$0.00			\$0.00			\$0.00			0.00		\$0.00	
3140J1ZV3	GREYSTONE SERVICING COMPANY LLC	1						_		NA	_	_		_						\$0.00	
Total		1	\$9,699,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	_	0	\$0.00) \$(0.00	- 10	\$0.00	Ш
3140J1ZW1	GREYSTONE SERVICING COMPANY LLC	1	\$8,068,500.00	1000/		\$0.00	NΙΛ		\$0.00	NΙΛ	Н	\$0.00	NΙΛ	H	\$0.00	NΙΔ	1 60	0.00	NAC	\$0.00	NA
Total	GRETSTONE SERVICING COMPANY LLC	1			-	1	-	_	\$0.00	INA		\$0.00		-	\$0.00	-		0.00		\$0.00	
Total	1	Ť	ψο,σσο,σσο.σσ	100 /0	۲	ψο.σο		ľ	φ0.00		Н	ψ0.00		Ť	ψ0.00		1	0.00	1	\$0.00	Н
3140J1ZX9	GREYSTONE SERVICING COMPANY LLC	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA (\$0.00	NA
Total		1	\$9,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	(\$0.00	
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3140J1ZY7	GREYSTONE SERVICING COMPANY LLC	1						-	_	NA						-	_	_	_	\$0.00	_
Total	 	1	\$7,304,000.00	100%	10	y \$0.00	<u>'</u>	ľ	\$0.00		비	\$0.00	H	۳	\$0.00		J \$(0.00	10	\$0.00	$\vdash\vdash$
3140J2A55	CITIBANK, N.A	1	\$7,000,000.00	100%	10	\$0.00	NA	10	\$0.00	NA	Ы	\$0.00	NA	10	\$0.00	NA) \$(0.00	NAI	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			0.00	_	\$0.00	_
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3140J2D45	KEYBANK NATIONAL ASSOCIATION	1	\$10,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00		\$0.00	
Total		1	\$10,358,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$	0.00	[0	\$0.00	Ш
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21.40.1272.00	TUENDANIA NATIONAL ACCOCIATION	14	#1C 14C 000 00	1000	Z Io	leo 00	I N T A I	مامه د	OLAT		¢ο οο	NT A	0 00	. 00	NTA C	de 0.00	LATA		<u> </u>	NIA
3140J2D60 Total	KEYBANK NATIONAL ASSOCIATION		\$16,146,000.00 \$16,146,000.00					0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00	
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3140J0WW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,690,000.00	1009	% n	\$0.00	NΔ	0 \$0.0	0 N/	7 0	\$0.00	NΔ	0 \$0	00	NΔC	\$0.00	NΔ	10 9	00.02	NΔ
Total	DERIVIDIA COMMERCIAE MORTORGE EEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	11/21
Total		Ť	\$1,050,000.00	1007	+	ψ0.00	Н	υ φυ.		╫	Ψ0.00	Н	0 00		H	μο.σο		 	70.00	-
3140J12B3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	1009	6 0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 5	\$0.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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3140J12F4	M & T REALTY CAPITAL CORPORATION	1	\$12,375,000.00	100%	% 0	\$0.00	NA	0 \$0.0	00 N	10	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 5	\$0.00	NA
Total		1	\$12,375,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 5	\$0.00	
		T								П								П		
3140J12P2	GREYSTONE SERVICING COMPANY LLC	1	\$17,500,000.00	100%	6 0	\$0.00	NA	0 \$0.0	00 N	10	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 9	\$0.00	NA
Total		1	\$17,500,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 5	\$0.00	\Box
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3140J13M8	ORIX REAL ESTATE CAPITAL, LLC	1	\$28,435,000.00																	NA
Total		1	\$28,435,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 5	\$0.00	
		_					Ш			Щ		Ш	Щ					Щ		_
3140J13Y2	BERKADIA COMMERCIAL MORTGAGE LLC		\$50,423,000.00																	NA
Total		1	\$50,423,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 5	\$0.00	\blacksquare
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3140J14J4	WALKER & DUNLOP, LLC		\$43,225,000.00																	NΑ
Total		1	\$43,225,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0	\$0.00	1	0 \$0	0.00	(\$0.00	-	0 5	\$0.00	_
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3140J14L9	GREYSTONE SERVICING COMPANY LLC	1 1																		NA
Total		- 1	\$803,000.00	100%	<u> </u>	50.00		0 \$0.0	10	U	\$0.00	Н	0 \$0).00	- 1	\$0.00	1	10 3	\$0.00	-
3140J14N5	GREYSTONE SERVICING COMPANY LLC	1	\$2,252,000.00	1000	/ 0	\$0.00	NIA	0 60 0	O NI		ድብ ብብ	NI A	0 60) 00	NI A	\$0.00	NIA		00.00	NIA
Total	GRE 1310NE SERVICING COMPAN 1 LLC	1	\$2,252,000.00 \$2,252,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00 \$0.00	INA
Total		ť	\$2,232,000.00	100 /	80	30.00	Н	0 30.0		۳	\$0.00		U JU	,,,,,		30.00		O 4	50.00	-
3140J14P0	GREYSTONE SERVICING COMPANY LLC	1	\$8,000,000.00	1009	/ <u>/</u> 0	\$0.00	NΔ	0 \$0.0	0 N/	7 0	\$0.00	NΔ	0 \$0	00	NΔC	\$0.00	NΔ	10 9	00.02	NΔ
Total	GRETOTONE SERVICING COMPANY EEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	11/11
Total		ť	\$0,000,000.00	100 /	10	φυ.υυ		0 30.0		╫	φυ.υυ		0 30	7.00		, 30.00	-	1	50.00	-
3140J14Q8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,600,000.00	1009	6 0	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NΑ	0 \$0	0.00	NAC	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$24,600,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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3140J14R6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,725,000.00	1009	6 0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$5,725,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	\neg
		Ť			Т		П		1	П		П						т	\neg	\neg
3140J14S4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$76,800,000.00	100%	6 0	\$0.00	NA	0 \$0.0	00 N	10	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 5	\$0.00	NA
Total		1	\$76,800,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 5	\$0.00	П
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3140J14X3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,480,000.00																	NA
Total		1	\$1,480,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 5	\$0.00	
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3140J15A2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$17,178,000.00																	NA
Total		8	\$17,178,000.00	100%	<u>60</u>	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 5	\$0.00	_
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3140J15B0	ORIX REAL ESTATE CAPITAL, LLC	1	\$27,329,000.00																	NA
Total	 	1	\$27,329,000.00	100%	<u>6 0</u>	\$0.00	H	0 \$0.0	10	10	\$0.00	-	0 \$0	0.00		\$0.00		10 5	\$0.00	-
214011571	ADDOD COMMEDCIAL ELINDING LILIC	1	\$1,500,000.00	1000	/ 0	\$0.00	NI A	0 60 6	O NT	1	<u></u> ድብ ብብ	NI A	0 60) (()	NIA	1 60.00	NT A		20.02	NI A
3140J15F1 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00 \$1,500,000.00				_	0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0	_		\$0.00 \$0.00			\$0.00 \$0.00	INA
10(4)	 	+1	\$1,500,000.00	100%	OIO	J.00.00	Н	<u> </u>	-	뷥	Φυ. 00	Н	u st	,.00	1	J 30.00	—	ᆘ	0.00	-
3140J15H7	WALKER & DUNLOP, LLC	1	\$7,987,000.00	1000	/a/n	\$0.00	N A	0 80 (0 NT	70	\$0.00	NΛ	0 60) (()	NAC	\$0.00	NΙΛ		00.02	NA
Total	WALKER & DUNLUF, ELC	1						0 \$0.0			\$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00	11/1
IVIAI	 	╬	97,307,000.00	1007	4	φυ.υυ	H	J 40.0		۲	φυ.υυ		ال ال	,.00	H'	, 50.00		141	,0.00	\dashv
3140J15J3	WALKER & DUNLOP, LLC	1	\$5,775,000.00	1000	/6 D	\$0.00	NΔ	0 50 0	0 N/	7	\$0.00	NΔ	0 \$0) ()()	NΔI	\$0.00	NΑ		\$0.00	NΔ
Total	WILKER & DUNEOI, LEC	1	\$5,775,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
IVIAI		+	43,773,000.00	1007	90	φυ.υυ	Н	υ φυ. ι		۲	φυ.υυ	\vdash	ال ال	,.00	-	, 50.00		1413	,0.00	-
3140J15K0	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,365,000.00	100%	<u>//</u> //	\$0.00	NA	0 \$0 (0 N	10	\$0.00	NA	0 \$0) ()()	NAI	\$0.00	NΑ	101	\$0.00	NA
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Total	<u> </u>	1	\$13,365,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140J15L8	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,010,000,00	100% 0	\$0.00	NA	Ы	\$0.00	NΑ	0 \$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA
Total	ORDER REPORTE CHATTER, BEC	1	\$8,010,000.00				_	\$0.00	_	0 \$0.00	_	-	\$0.00	_	_	\$0.00	11/11	-	\$0.00	-
							П													
3140J15M6	GREYSTONE SERVICING COMPANY LLC	1	\$3,700,000.00			_	_		_			_			_		NA			_
Total	1	1	\$3,700,000.00	100% 0	\$0.00	Н	0	\$0.00		0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J15P9	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,212,000.00	100% 0	\$0.00	NΑ	Ы	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	OKAT KESE BOTTE GITTEL, EEG	1	\$1,212,000.00			-	-	\$0.00	-	0 \$0.00	-	-	\$0.00	_	_	\$0.00	1111	0	\$0.00	-
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3140J15T1	Unavailable	2	\$15,266,700.00		_		_			_	_	_		_	_	\$0.00	NA		\$0.00	
Total		2	\$15,266,700.00	100% 0	\$0.00	\vdash	0	\$0.00		0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J15U8	Unavailable	1	\$2,758,000.00	100% 0	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	0 00 00	NA	H	\$0.00	NΙΛ	n	\$0.00	NΙΛ		\$0.00	NΙΛ
Total	Chavanable	1	\$2,758,000.00	1				\$0.00	\rightarrow	0 \$0.00	-	-	\$0.00	_	_	\$0.00	INA		\$0.00	
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3140J15V6	Unavailable	3	\$10,386,000.00							0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	3	\$10,386,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	\square
21.401153/0	MARROR COMMERCIAL FUNDING LILLC	1	£0, CC0, 000, 00	1000/10	¢0.00	NIA	Ц	ድር ርር	NIA	0 00 00	NIA	Ц	¢0.00	NIA		¢0.00	NIA		¢0.00	NIA
3140J15Y0 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,660,000.00 \$9,660,000.00					\$0.00		0 \$0.00 0 \$0.00			\$0.00			\$0.00	INA	0	\$0.00	
10001	ii —	- 11	ψ3,000,000.00	100 /0 0	φυ.συ	Н	H	ψ0.00		90.00		H	ψ0.00		1	Ψ0.00		H	Ψ0.00	\vdash
3140J15Z7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	İİ	1	\$12,600,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Ш					Ц					Ц						Ц		
3140J16A1	WELLS FARGO BANK, N.A	1 1	\$7,225,000.00									0		NA		\$0.00	NA	0	\$0.00	
Total	 	1	\$7,225,000.00	100% 0	\$0.00	\vdash	۲	\$0.00		0 \$0.00	+	۲	\$0.00		0	\$0.00		۲	\$0.00	$\vdash\vdash$
3140J16D5	ORIX REAL ESTATE CAPITAL, LLC	1	\$10.065,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$10,065,000.00				_	\$0.00	_	0 \$0.00		_	\$0.00		_	\$0.00			\$0.00	_
							П													
3140J16E3	BERKELEY POINT CAPITAL LLC	1										_		\rightarrow	_		NA			=
Total	1	1	\$20,000,000.00	100% 0	\$0.00	Н	0	\$0.00		0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J16F0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$819,000.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total		1						\$0.00	_	0 \$0.00		-	\$0.00	-		\$0.00	1111		\$0.00	
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3140J16G8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00			_			_			_		_			NA			
Total		1	\$7,000,000.00	100% 0	\$0.00	_	0	\$0.00		0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J16H6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,700,000.00	100% 0	\$0.00	NΙΔ	Н	\$0.00	NΔ	0 00	NΑ	H	\$0.00	NΔ	n	90.00	NΙΔ		\$0.00	NΙΔ
Total	TREBUR COMMERCINE I ONDING I, EEC	1	\$16,700,000.00					\$0.00	\rightarrow	0 \$0.00	-	-	\$0.00			\$0.00	1421	o		
	ii		, , , , , , , , , , , , , , , , , , , ,				П	,		1		П							1	
3140J16K9	BERKELEY POINT CAPITAL LLC	1	\$39,060,000.00											_	_		NA			
Total	<u> </u>	1	\$39,060,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J16L7	DEDUCT EX DOINT CADITAL LLC	1	£20, 400, 000, 00	1000/10	¢0.00	NIA	Ц	ድር ርር	NIA	0 00 00	NIA	Ц	¢0.00	NIA		¢0.00	NIA		\$0.00	NIA
Total	BERKELEY POINT CAPITAL LLC	1	\$29,400,000.00 \$29,400,000.00			-	-	\$0.00	-	0 \$0.00 0 \$0.00	-	-	\$0.00	-	_	\$0.00	NA	0	\$0.00	-
10(a)	ii —	- 11	\$23,400,000.00	100 /0 0	φυ.υυ	Н	H	φυ.υυ		90.00		H	φυ.υυ		1	φυ.υυ		H	\$0.00	\vdash
3140J16N3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,560,000.00	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,560,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
24 40 74	II	\prod				Ļ	Ц					Ц	40 -			40:				
3140J16P8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$99,000,000.00														NA			
Total	 	1	\$99,000,000.00	100% 0	\$0.00	\vdash	비	\$0.00		0 \$0.00	-	빔	\$0.00	\vdash	V	\$0.00	\vdash	۲	\$0.00	$\vdash\vdash$
3140J16Q6	BERKELEY POINT CAPITAL LLC	1	\$27,500,000.00	100%	\$0.00	NA	d	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,500,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
							П													
3140J16R4	GREYSTONE SERVICING COMPANY LLC	1	\$1,908,500.00																	
Total		1	\$1,908,500.00	100% 0	<u> \$0.00</u>		[0]	\$0.00		0 \$0.00		[0]	\$0.00		0	\$0.00		0	\$0.00	

	П	_				_	П			_		П			_	_	_	_	
3140J16S2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,250,000.00	100%	\$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	1 00	NA	0 \$0.00	NA
Total	ii .	1	\$7,250,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.	00		0 \$0.00	
3140J16U7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,497,000.00	1009/	\$0.00	NI A	Н	\$0.00	NΙΛ	0 \$0.00	NΙΛ	П	\$0.00	NΙΔ	0 \$0	00 7	NI A	0 \$0.00) NA
Total	ARBOR COMMERCIAL FUNDING I, LEC	1						\$0.00		0 \$0.00			\$0.00		0 \$0.			0 \$0.00	
	ii .						П					П							
3140J16V5	ARBOR COMMERCIAL FUNDING I, LLC	1) NA
Total	H	1	\$1,554,000.00	100%	\$0.00	<u> </u>	10	\$0.00	Ш	0 \$0.00	 	0	\$0.00	\vdash	0 \$0.	00	-	0 \$0.00	1-
3140J16W3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,423,000.00	100%	\$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	1 00	NΑ	0 \$0.00	NA
Total		1					_	\$0.00	_	0 \$0.00		_	\$0.00		0 \$0.		_	0 \$0.00	
2110110110			#1 0 TO 000 00	1000/				40.00		0 40 00			40.00		0 00				
3140J16Y9 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1					_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	NA
10tai	1		\$1,979,000.00	100%	30.00	<u>'</u>	۲	30.00	Н	0 30.00	-	М	\$0.00	Н	U 3U.	00	-	0 30.00	\vdash
3140J16Z6	SABAL TL 1 LLC	1	\$1,275,000.00	100%	\$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	1 00	NA	0 \$0.00) NA
Total		1	\$1,275,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.	00		0 \$0.00	\blacksquare
21 40 11 7 4 0	CADITAL ONE NATIONAL ACCOCIATION	1	\$25,976,000.00	1000/	0 60 00	NI A		¢0.00	NIA	0 60 00	NIA		ድር ርር	NIA	0 60	00 7	NT A	0 00 00	NIA.
3140J17A0 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1						\$0.00 \$0.00		0 \$0.00			\$0.00		0 \$0. 0 \$0.			0 \$0.00 0 \$0.00	
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3140J17B8	GREYSTONE SERVICING COMPANY LLC	1																	
Total		1	\$43,600,000.00	100%	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.	00	_	0 \$0.00	4—
3140J17C6	WALKER & DUNLOP, LLC	1	\$12,540,000.00	100%	\$0.00	NA	1	\$0.00	NΔ	0 \$0.00	NΑ	Ы	\$0.00	NΔ	0 \$0	1 00	NΑ	0 \$0.00) NA
Total	WILKER & BUNEOI, EEC	1			-			\$0.00	-	0 \$0.00	_		\$0.00	-	0 \$0.	_		0 \$0.00	
	ii .						İ												
3140J17D4	NORTHMARQ CAPITAL FINANCE, L.L.C	1									_	_		-			_) NA
Total	H	1	\$5,000,000.00	100%	\$0.00)	0	\$0.00	Н	0 \$0.00	1	0	\$0.00	\vdash	0 \$0.	00	-	0 \$0.00	╢
3140J17F9	BERKELEY POINT CAPITAL LLC	1	\$10,042,000.00	100%	\$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	1 00	NA	0 \$0.00) NA
Total		1						\$0.00		0 \$0.00		0			0 \$0.			0 \$0.00	-
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3140J17G7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
10141		- 1	\$34,333,000.00	100 /6	30.00	Ή	۲	\$0.00	Н	0 30.00		М	\$0.00	Н	U 3U.	00	-	U 30.00	\vdash
3140J17H5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	\$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	1 00	NA	0 \$0.00) NA
Total		1	\$2,500,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.	00		0 \$0.00	\Box
3140J17J1	GREYSTONE SERVICING COMPANY LLC	1	\$1,991,000.00	1000/	\$0.00	NIA	Н	\$0.00	NIA	0 60 00	NIA	П	ድስ ስስ	NIA	0 60	00 7	NI A	0 \$0.00) NA
Total	GRE I STONE SERVICING COMPAN I LLC	1						\$0.00	_	0 \$0.00		_	\$0.00	-	0 \$0. 0 \$0.			0 \$0.00	
10141	ii .	TÎ	\$1,551,000tt0	10070	90101		Ť	40.00	Ш	90100		H	φοισσ	ш	90.			90.00	П
3140J17K8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,023,000.00				_		_			_		-			_		NA
Total		1	\$1,023,000.00	100%	0 \$0.00		0	\$0.00	Ш	0 \$0.00	1	0	\$0.00	\square	0 \$0.	00	-	0 \$0.00	1
3140J17L6	GREYSTONE SERVICING COMPANY LLC	1	\$10,500,000.00	100%	\$0.00) NA	10	\$0.00	NΑ	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0	1 00	NΑ	0 \$0.00	NA
Total	ORETSTONE SERVICING COMPANY EEC	1						\$0.00		0 \$0.00	+	-	\$0.00	\rightarrow	0 \$0.		_	0 \$0.00	-
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	WALKER & DUNLOP, LLC	1							=		+	-		\rightarrow		_	_		
Total	 	1	\$43,095,000.00	100%	J \$0.00	Ή—	ᆘ	\$0.00	H	0 \$0.00	_	빈	\$0.00	$\vdash \vdash$	0 \$0.	UU	-	0 \$0.00	-
3140J1A73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,272,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	1 00	NA	0 \$0.00) NA
Total	<u>ii </u>	1					_	\$0.00	-	0 \$0.00		0		-	0 \$0.	_	-	0 \$0.00	-
24.4074.177	DEDUCADA COLO CED CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO CALLA ACOMO A COLO	\Box	#44 OF 2 222	40007	0 00 0	Ţ.,	Ц	ΦC 2-		0 000	, , ; ;		AC. 2-		0 25			0 000	لبا
3140J1AH1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1					-		\rightarrow		_	\rightarrow		\rightarrow		_	_		$\overline{}$
10(4)	 	+	\$11,030,000.00	10070	J 30.00	+	۲	\$0.00	H	0 \$0.00		H	\$0.00	H	0 \$0.	00	+	0 \$0.00	\vdash
3140J1B31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,050,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	1 00	NA	0 \$0.00	NA
Total		1	\$13,050,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.	00	Į	0 \$0.00	
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3140J1BY3 Total	REGIONS BANK	1 1	1- //					0 \$0.			\$0.00		0 \$0.0 0 \$0.0		\rightarrow	\$0.00 \$0.00	=	0 \$0	_	NA
10141			\$34,203,000.00	100%	υ	\$0.00	Н	U 3U.	JU	۲	\$0.00	Н	0 30.0	<u> </u>	ľ	\$0.00	Н	U D	0.00	-
3140J1D88	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$89,175,000.00	100%	10	\$0.00	NΔ	02 0	00 N	<u> </u>	\$0.00	NΔ	0 \$0.0	0 N/A	10	\$0.00	NΔ	0 \$0	0.00	NΔ
Total		1			-	_	-	0 \$0.	_	_	\$0.00		0 \$0.0		_	\$0.00	_	0 \$	_	Т
Total		+	\$03,173,000.00	100 /0	10	φυ.υυ	Н	U \$0.	-	┰	φυ.υυ	Н	0 30.0	<u> </u>	۲	φυ.υυ	Н	U 41	0.00	\dashv
3140J1D96	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$120,774,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	A O	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA
Total	The Bertine Moething Monte (102), EEC	1						0 \$0.			\$0.00	_	0 \$0.0			\$0.00	_	0 \$0	_	
		Ť	4==0,11 0,000000		Ť	4000	П	1 441		Ť	4	ш	1 1111		Ť	4000	П	1	-	\neg
3140J1F78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,570,000.00	100%	0	\$0.00	NA	0 \$0.	00 N.	$A _0$	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0.0			\$0.00		0 \$0		コ
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3140J1GQ5	WALKER & DUNLOP, LLC	1	\$9,074,000.00	100%	0	\$0.00	NA	0 \$0.	00 N.	A 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$9,074,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00	
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3140J1LA4	WALKER & DUNLOP, LLC	1	1 -),																	NA
Total		1	\$13,800,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00	
					Ц		Ш			Ţ		Ш	1		Ц		Ш		Ţ	
3140J1LL0	GREYSTONE SERVICING COMPANY LLC	1			_							-					_		_	NA
Total		1	\$7,590,000.00	100%	0	\$0.00	Щ	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$	0.00	_
24 40 74 7 7 7		_	dno 400 000	4000		Φ0.0°	L.	0 22	2012-	1	#C 0		0 60 -	0 27:		40.0-	 	0 *	0.00	<u></u>
3140J1LR7	WALKER & DUNLOP, LLC	1			_		_					_	0 \$0.0				_		_	NA
Total		1	\$20,400,000.00	100%	0	\$0.00	Ш	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$	0.00	-
21 40 11 1 47 1	DEDICADIA COMMERCIAL MODECA CE LLO	-	\$20,500,000.00	1000		#0.00	NIA	0 00	20 17		¢0.00	NT A	0 60 0	O NIA		#0.00	DT A	0 64	0.00	NI A
3140J1MK1	BERKADIA COMMERCIAL MORTGAGE LLC	1 1			_			0 \$0.			\$0.00					\$0.00	_	0 \$0	_	NA
Total		- 1	\$20,500,000.00	100%	V	\$0.00	Н	U 3U.	70	10	30.00	Н	0 \$0.0	4	ĮΨ	\$0.00	Н	U D	0.00	-
3140J1MQ8	 WELLS FARGO BANK, N.A	1	\$18,300,000.00	1000/	10	\$0.00	NΙΛ	0 \$0	00 N	10	\$0.00	NΑ	0 \$0.0	O NIA	10	\$0.00	NΙΛ	0 \$0	0.00	NIA
Total	WELLS FARGO BANK, N.A	1						0 \$0.			\$0.00		0 \$0.0			\$0.00	-	0 \$0	_	INA
Total		+	\$10,500,000.00	100 /0	יי	φυ.υυ	Н	U \$0.		۳	\$0.00	Н	0 30.0	4	۳	\$0.00	Н	0 4	0.00	-
3140J1MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,700,000.00	100%	10	\$0.00	NΑ	0 \$0	00 N	A O	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0	0.00	NA
Total	BERRYDIN COMMERCINE MORTONGE EEC	1			-	_	-	0 \$0.	_	_	\$0.00		0 \$0.0	_		\$0.00	_	0 \$	_	11/1
Total		Ť	\$10,700,000.00	100 /(10	ψ0.00	Н	υ ψυ.		۲	ψυ.συ	Н	0 90.0	4	ľ	ψ0.00	Н	0 4	0.00	\dashv
3140J1NE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,525,000.00	100%	0	\$0.00	NΑ	0 \$0.	00 N	A O	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA
Total		1			_			0 \$0.			\$0.00	-	0 \$0.0			\$0.00	_	0 \$0	_	
		Ť	40,020,000.00		Ť	4000	П	1 441		Ť	4	ш	1 1111		Ť	4000	П	1	-	\neg
3140J1NU8	M & T REALTY CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	\overline{A}	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0.0			\$0.00		0 \$0		\neg
	ii —	\neg			П		П		╅	十		П		1	П		П			ヿ
3140J1PA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,915,000.00	100%	0	\$0.00	NA	0 \$0.	00 N.	A 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$7,915,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00	П	0 \$0.0	0	0	\$0.00		0 \$0	0.00	\neg
																				\Box
3140J1PB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	1 - 7- 7- 1	100%	0	\$0.00	NA			A 0	\$0.00				10	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$15,344,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00	
					Ц					\perp		Ш			Ш					_
3140J1PT9	NATIONAL COOPERATIVE BANK, N.A	1																		NA
Total		1	\$1,450,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	0.00	_
24 4074 072		-	** ·== ***	1000		#0.00		0 00			40.00		0 40 0	0 27.		40.00		0 0		
3140J1QD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 / 2/2222		_		_	_		_		\rightarrow	_		_		-	_	_	NA
Total		1	\$4,475,000.00	100%	0	\$0.00	Ш	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$	0.00	-
21401101 5	DEDVADIA COMMEDCIAL MORTCACE LLC	-	¢10 E71 000 00	1000		\$0.00	N/A	0 00)() N	1	\$0.00	N/A	0 60.0	O NI A		\$0.00	NT A	0 64	0.00	NI A
3140J1QL5 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1									\$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			_	INA
10tai	 	- 1	\$19,5/1,000.00	100%	V	Φυ.υ 0	Н	0 \$0.	וטע	+10	DU.UC	Н	U 3U.U	VI .	ľ	Φυ.υ 0	Н	0 \$0	v.vu	\dashv
3140J1RY6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,528,000.00	1000	10	\$0.00	NΛ	0 80)() N		\$0.00	NΛ	0 \$0.0	0 NI A	10	\$0.00	NΙΛ	0 64	0.00	NA
Total	CALITAL ONE, NATIONAL ASSOCIATION	1						0 \$0.			\$0.00		0 \$0.0			\$0.00 \$0.00			0.00	TAL
iviai	 	+	\$57,340,000.00	100%	۲۷	Φυ.υ 0	Н	υ 	,0	10	30.00	H	v 30.0	<u> </u>	۲	φυ.υυ	Н	U 31	0.00	-
3140J1SV1	ORIX REAL ESTATE CAPITAL, LLC	1	\$40,095,000.00	100%	10	\$0.00	NΔ	0 \$0	00 N		\$0.00	NΔ	0 \$0.0	0 N A	10	\$0.00	NΔ	0 \$1	0 00	NΔ
Total	OMA REAL ESTATE CAPITAL, LEC	1						0 \$0.			\$0.00		0 \$0.0			\$0.00			0.00	11/1
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3140J1T40	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0	00 N	alo	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA
DT 10011 TO	IF COOL ENGINE, E Briting 11/21	11	<u> </u>	1 200/0	-10	40.00	1 * * * *	٠١ ٣٠٠	- V 11.	-10	1 40.00	1 * ** *	-1 40.0	-1 -12	-1 ~	40.00	1 * * 4 4	اب اد	2.50	- 11 1

BERKADIA COMMERCIAL MORTGAGE LLC																					_
TRIADI TRIADI SERRADIA COMMERCIAL MORTGAGE LLC \$1,500,210,000,000 \$100,00	Total		1	\$2,500,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.00		0 \$0.	00	4
TRIAD STREADIA COMMERCIAL MORTGAGE LLC STREADIA COMMERCIAL MORTGAGE INVESTMENTS, LLC STREADIA COMMERCIAL MORTGAGE INVESTMENTS, LLC STREADIA COMMERCIAL MORTGAGE LLC STREADIA COMMERCI	214011TCE	DEDICADIA COMMEDICIAI MODTCACELLO	1	\$16,027,000,00	1000	10	\$0.00	NΙΛ	0 60 00	NIA	0 60	00	NT A	0 60 (10 N	TA O	\$0.00	NΙΛ	0 \$0	00 N	ᅱ
134011713		BERRADIA COMMERCIAL MORTGAGE ELC	1																		4
TRIAD 1 SA3_233,000.00 1095-00 50.00 0 50.00			Ť	4=0,0=1,000000										1		Ť	4		3 4 4 4	1	٦
3140111741 PRIDANTIAL MILITERMILY MORTGAGE LLC 1 \$52,000,0000 100% to \$5,000 NA \$5,000	3140J1T81	BERKADIA COMMERCIAL MORTGAGE LLC	1						0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NΑ	0 \$0.	00 N.	Ā
Total	Total		1	\$38,233,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.00		0 \$0.	00	
Total	21.40.11.77.7.4	DNIC DANIZ NATIONAL ACCOCIATION	1	#22 100 000 00	1000	/ 0	60.00	NIA	0 00 00	NIA	0 00	00	NT A	0 60 () N	TAIO	60.00	NTA	0 60	00 N	$\frac{1}{2}$
14-01 13-0		PNC BANK, NATIONAL ASSOCIATION	1																		긤
TOTAL S. 20,000,000 100% 0,500	Total		Ť	ψ22,100,000.00	1007		ψ0.00		υ φυ.υ.		0 00			0 40.0		Ť	ψ0.00		υ ψυ.	7	┪
140111V10 1501	3140J1TZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,862,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NΑ	0 \$0.	00 N.	Ā
TOTAL 1 82,200,000,000 109% 0 50,000 0 0 50,000 0	Total		1	\$50,862,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.00		0 \$0.	00]
TOTAL 1 82,200,000,000 109% 0 50,000 0 0 50,000 0	21.401111140	WALKER & DUNI OR LLC	1	#02 200 000 00	1000		<u> </u>	NT A	0 00 00	N N T A	0 00	\ 00	NT A	0 00 0	VO 1	TAIO	<u> </u>	D.T.A.	0 00	00 27	ᅱ
314011V12 PRUDENTIAL MULTIFAMILY MORTGAGE INVESTMENTS, LLC 1 \$56,600,000.00 100% \$5.00 \$0.00 \$		WALKER & DUNLOP, LLC	-								_	_	_	_			_		_		4
Table	Total		Ť	\$02,200,000.00	100 /		μο.σο		0 30.00	+	0 30	7.00	\dashv	0 30.0	+	+	φυ.υυ		U \$0.	7	┨
314011V21 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$6,700,000.00 100% \$0,000 Na \$0,000	3140J1UU0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NΑ	0 \$0.	00 N.	Ā
Total	Total		1	\$6,600,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.00		0 \$0.	00	
Total	D4 40 74 7 70 4	DDIVIDENTIAL AGUITUAN GUIVA CORTO CONTRA CON		#6 7 00 000 00	1000		<u> </u>	NY A	0 00 00	NATA	0 00	\ O O	NT A	0 00 (TA 0	40.00	DY A	0 00	20 27	_
1 S4,183,000.00 100% 0 50.00 NA 0 50.00		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	_																		4
Total	Total	1	÷	\$0,700,000.00	100 /		φυ.υυ	\vdash	0 30.00		0 30	7.00		0 30.0	-	+	φυ.υυ		U \$0.	70	-
314011V30 NORTHMARQ CAPITAL FINANCE, L.L.C 1 \$38,555,000.00 100% 0 \$0.00 NA	3140J1V47	WELLS FARGO BANK, N.A	1	\$4,183,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NΑ	0 \$0.	00 N.	Ā
Total 1 \$38,555,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Total	İ	1	\$4,183,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	
Total 1 \$38,555,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0						_															_
1		NORTHMARQ CAPITAL FINANCE, L.L.C	1								_	_	_	_			_	_	_		4
Total	10tai		╀	\$38,555,000.00	1009		30.00	Н	0 30.00	<u>'</u>	บอเ	1.00	\dashv	0 30.0	10	۳	\$0.00		U 3U.	JU	┥
Total	3140J1V88	WALKER & DUNLOP, LLC	1	\$24,750,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00 N.	Ā
Total	Total		1]
Total						_															_
1	\vdash	Unavailable																			4
Total 1 \$5,164,000.00 10% 0 \$0.00 0 \$0.0	Total		+	\$220,451,000.00	100 /	٩	30.00	\vdash	0 30.00	<u>'</u>	Uşt	.00	\dashv	0 30.0	-	-	30.00	-	U 3U.	_	-
Total 1 \$5,164,000.00 100% 0 \$0.00 0 \$0.	3140J1VL9	WELLS FARGO BANK, N.A	1	\$5,164,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00 N.	Ā
Total 1 \$30,240,000.00 100% 0 \$0.00 0	Total	İ	1																		
Total 1 \$30,240,000.00 100% 0 \$0.00 0	24 40 74 77 77 70	Language Parkers and Parkers a		400 0 40 000 00	1000		40.00		0 00 0		0.00			0 00 0			40.00	27.4	0 00		
3140J1XTO M & TREALTY CAPITAL CORPORATION 1 \$14,650,000.00 100% 0 \$0.00 NA 0 \$0.00		WELLS FARGO BANK, N.A	1									_	_				_	_			4
Total 1 \$14,650,000.00 100% 0 \$0.00 0 \$0	10tai		╫	\$30,240,000.00	1007		30.00	Н	0 30.00	'	UŞU	1.00	\dashv	0 30.0	10	-	\$0.00		U 3U.	-	┨
3140J1XY9 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$17,960,000.00 100% 0 \$0.00 NA 0	3140J1XT0	M & T REALTY CAPITAL CORPORATION	1	\$14,650,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00 N.	Ā
Total \$17,960,000.00 100% 0 \$0.00	Total		1	\$14,650,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	┒
Total \$17,960,000.00 100% 0 \$0.00	24 40 74 777 70		Ļ	* • • • • • • • • • • • • • • • • • • •	1000		40.00		0 00 0		0.00			0 00 0			40.00	27.4	0.00	-	\exists
3140J1YA0 Unavailable 1 \$17,940,200.00 100% 0 \$0.00 NA 0		BERKADIA COMMERCIAL MORTGAGE LLC	_								_	_	_	_			_		_		4
Total \$1,7940,200.00 100% 0 \$0.00	10tai		ť	φ17,300,000.00	1007	+	90.00	\vdash	J 40.00	+	Jac	,.00		J 90.0	-	+	φυ.υυ		J 30.	~	\dashv
Total \$1,7940,200.00 100% 0 \$0.00	3140J1YA0	Unavailable	1	\$17,940,200.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00 N.	Ā
Total 1 \$3,500,000.00 100% 0 \$0.00 0 \$	Total		1		_	_	_	_		_	_	_	\rightarrow			_	-				
Total 1 \$3,500,000.00 100% 0 \$0.00 0 \$	24.4074.772	CONTRACTION OF SERVICING COMPANY S	Ţ	#D F00 000 55	100-		0.00		0.00.0		0.5			0 00			40.00		0.65		۲
3140J1ZC5 NATIONAL COOPERATIVE BANK, N.A 1 \$7,000,000.00 100% 0 \$0.00 NA 0 \$0		GREYSTONE SERVICING COMPANY LLC	_																		4
Total 1 \$7,000,000.00 100% 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 \$0.00 <t< td=""><td>10tai</td><td> </td><td>╀</td><td>\$3,300,000.00</td><td>100%</td><td>910</td><td>Φυ.υυ</td><td>\vdash</td><td>0,50.00</td><td>1</td><td>υβί</td><td>.00</td><td></td><td>U 3U.(</td><td>וטי</td><td>10</td><td>Φυ.00</td><td></td><td>U \$U.</td><td>70</td><td>$\dashv$</td></t<>	10tai	 	╀	\$3,300,000.00	100%	910	Φυ.υ υ	\vdash	0,50.00	1	υβί	.00		U 3U.(וטי	10	Φυ.00		U \$U.	70	\dashv
Total 1 \$7,000,000.00 100% 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	3140J1ZC5	NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	1009	60	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00 N.	a
Total 1 \$3,935,000.00 100% 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 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>J</td>			1																		J
Total 1 \$3,935,000.00 100% 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 <td></td> <td></td> <td>Γ</td> <td></td> <td></td> <td>Ţ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>П</td> <td></td> <td></td> <td>T</td> <td>\perp</td> <td></td> <td></td> <td></td> <td>\perp</td> <td>1</td>			Γ			Ţ						П			T	\perp				\perp	1
3140J1ZZ4 BERKELEY POINT CAPITAL LLC 1 \$4,225,000.00 100% 0 \$0.00 NA 0 \$0		ORIX REAL ESTATE CAPITAL, LLC	_																		4
	10tai	 	╀	\$3,935,000.00	100%	910	Φυ.υ υ	Н	0,50.00	1	υβί	.00	-	U 3U.(וטי	-10	Φυ.00		U \$U.	-	\dashv
	3140J1ZZ4	BERKELEY POINT CAPITAL LLC	1	\$4,225,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00 N.	ā
	Total		1																		1

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3140J2A22	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1					_	_	\$0.00	_	_	\$0.00		_	\$0.00		_	\$0.00	_	\$0.00	
					П			П			П			П							
3140J2A30	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	, , ,																	\$0.00	
Total	<u> </u>	1	\$17,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00	- 10	\$0.00	
3140J2A48	WALKER & DUNLOP, LLC	1	\$8,641,000.00	100%	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total	WHERER & BONEOI, EEG	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
					П			П			П			П							
3140J2A63	BERKADIA COMMERCIAL MORTGAGE LLC	1								NA											
Total		1	\$5,272,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 10	\$0.00	Ш
3140J2A71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,531,000.00	100%		\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΑ	<u> </u>	\$0.00	NΔ	n	\$0.00	NΑ	\$0.00	NΔ
Total	BERRADIA COMMERCIAL MORTGAGE LEC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
	ii	T	40,000,000		Ħ	4		Ħ	-		Ħ	*****		Ť		П	Ť	44111		1	П
3140J2A89	BERKELEY POINT CAPITAL LLC	1					_	_		_	_		_	_		_	_			\$0.00	
Total		1	\$33,158,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 10	\$0.00	
3140J2A97	ODIV DEAL ESTATE CADITAL LLC	1	\$2,425,000.00	1000/		<u></u> ድስ ስስ	NΙΛ		\$0.00	NIA		\$0.00	NI A	H	\$0.00	NIA	۸	\$0.00	NI A	\$0.00	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	1	4 / -/						\$0.00			\$0.00			\$0.00			\$0.00		\$0.00 \$0.00	
Total		+	\$2,423,000.00	100 /	T	ψ0.00		Н	ψ0.00		Н	Ψ0.00		ľ	φυ.σσ	Ш	٦	ψ0.00		J 40.00	
3140J2AA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
21.1072.172			4= 200 000 00	4000		40.00	27.4	Ц	40.00		Ц	40.00		Ц	40.00			#0.00	27.1	40.00	
3140J2AB2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1					NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
Total		1	\$7,300,000.00	100%	14	\$0.00		М	\$0.00		۲	\$0.00		۲	\$0.00	Н	Ӵ	\$0.00		30.00	
3140J2AC0	GREYSTONE SERVICING COMPANY LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1						-	\$0.00	-	-	\$0.00	-	_	\$0.00		_	\$0.00	_	\$0.00	_
					П																
3140J2AD8	KEYBANK NATIONAL ASSOCIATION	1				\$0.00									\$0.00						
Total	<u> </u>	1	\$35,133,000.00	100%	10	\$0.00	\vdash	0	\$0.00		0	\$0.00	_	0	\$0.00	Ш	0	\$0.00	- 10	\$0.00	-
3140J2AE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,295,000.00	100%	1	\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΔ	<u> </u>	\$0.00	NΔ	n	\$0.00	NΑ	\$0.00	NΔ
Total	CDRE WOLFH TAME! CALTIFIE, INC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
	İ				П			П			П			П							
3140J2AF3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	. , ,												\$0.00						
Total		1	\$7,095,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		\$0.00	<u> </u>
3140J2AG1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,810,000.00	100%		\$0.00	NΔ	Ы	\$0.00	NΔ	Н	90.00	NΔ	Н	\$0.00	NΔ	n	90.00	NΔ	\$0.00	NΔ
Total	JONES LANG LASALLE MOLITIFAMILI, LLC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
	ii	T	+ 1,0 = 0,0 = 0.00		Ħ	4		Ħ	-		Ħ	*****		Ť	4 4 4 4 4	П	Ť	44111		1	П
3140J2AH9	ARBOR COMMERCIAL FUNDING I, LLC	1																		\$0.00	
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	(\$0.00	
21.4012.4.15	 NORTHMARQ CAPITAL FINANCE, L.L.C	1	#7 270 000 00	1000/		¢0.00	NIA		¢0.00	NIA		¢0.00	NIA	H	¢0.00	NIA	0	¢0.00	NI A	\$0.00	NIA
3140J2AJ5 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1					-	-	\$0.00	=		\$0.00			\$0.00		_	\$0.00		\$0.00 \$0.0 0	
Total		+	\$7,270,000.00	100 /	T	ψ0.00		Н	ψ0.00		Н	Ψ0.00		ľ	ψυ.σσ	Ш	٦	ψ0.00		J 40.00	
3140J2AK2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,125,000.00	100%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$25,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
21.4012.47.0	DEDIVADIA COLO CIDA LA CONTRA COLO COLO COLO COLO COLO COLO COLO COL		#44 4EE 000 00	1000		ΦO 00	NT.	Ц	#0.00	NT.		#0.00	27.0	Ļ	#0.00	L.		#0.00	NI A	0 0000	N/A
3140J2AL0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1							\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
10(d)		- 1	\$41,175,000.00	100%	14	φυ.υ0		H	Φυ.00		۲	φυ.υ0		۲	Φυ.υυ	$\vdash\vdash$	۷	Φυ.υυ		J 30.00	\vdash
3140J2AM8	BERKELEY POINT CAPITAL LLC	1	\$36,731,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1						-	\$0.00	-	_	\$0.00	_	_	\$0.00		_	\$0.00	_	\$0.00	-
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3140J2AN6	WALKER & DUNLOP, LLC	1																			-
Total	<u> </u>	1	\$5,425,000.00	100%	10	\$0.00		미	\$0.00		10	\$0.00	_	10	\$0.00	\vdash	U	\$0.00	- 10	\$0.00	\vdash
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3140J2AP1	CAPITAL ONE, NATIONAL ASSOCIATION		\$16,250,000.00																	
Total		1	\$16,250,000.00	100	0% 0	\$0.00)	0 3	\$0.00	Ш	0 \$0.0)0	_0	\$0.00	L	0	\$0.00		0 \$0.00	1
24 40 12 4 2 5	TONES LANGUAGALLE AGRETICA GUARANTA LA C	1	# # 200 000 00	10	00/10	0.00	NATA		ΦΟ. ΟΟ	27.4	0 00 0	10 27		0.00	NY A	Ļ	#0.00	DY A	2 00 00	1
3140J2AR7	JONES LANG LASALLE MULTIFAMILY, LLC	11	\$7,380,000.00																	
Total	<u> </u>	11	\$7,380,000.00	100	J% U	50.00	<u>' </u>	U S	\$0.00	Н	0 \$0.0	10	- 0	\$0.00	H	V	\$0.00	<u> </u>	\$0.00	Н
3140J2AS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,280,000.00	10	00/ 0	60.00	NIA		ድስ ስስ	NIA	0 60 (O N	10	\$0.00	NI A	_	ድስ ስስ	NI A	2 60 00	NIA
Total	DERKADIA COMMERCIAL MORTGAGE LLC	1							\$0.00 \$0.00		0 \$0.0			\$0.00		_	\$0.00		0 \$0.0 0	
Ittal		╬	\$6,200,000.00	100	7010	30.00	' 	Ψ.	30.00	Н	0 30.0	'	۳	30.00	H	۲	\$0.00	 	30.00	Н
3140J2AT3	BERKELEY POINT CAPITAL LLC	1	\$10,750,000.00	10	0% C	so or	NA	1 1	\$0.00	NΔ	0 \$0.0	10 N	<u> </u>	\$0.00	NΔ	lo	\$0.00	NΔ	\$0.00	NA
Total	DERICEBET TORYT CHITTINE EEC		\$10,750,000.00						\$0.00		0 \$0.0			\$0.00			\$0.00		0 \$0.00	
Total		Ť	ψ10,750,000.00	100	700	\$0.00		H.	φυ.υυ	Н	0 00.	-	┰	ψο.σσ		Ť	ψ0.00	 	90.00	Н
3140J2AU0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,637,000.00	10	0%0	\$0.00	NA	0 :	\$0.00	NΑ	0 \$0.0	00 N	\overline{A}	\$0.00	NΑ	10	\$0.00	NA	\$0.00	NA
Total			\$15,637,000.00						\$0.00		0 \$0.0			\$0.00		_	\$0.00		\$0.00	
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3140J2AV8	HOMESTREET BANK	1	\$8,198,100.00	10	0%0	\$0.00	NA	0 :	\$0.00	NΑ	0 \$0.0	00 N	A 0	\$0.00	ΝA	0	\$0.00	NA	\$0.00	NA
Total		1	\$8,198,100.00						\$0.00		0 \$0.0			\$0.00			\$0.00		\$0.00	
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3140J2AW6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,685,000.00	10	0% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total	<u> </u>	1	\$4,685,000.00	100	0% 0	\$0.00		0	\$0.00		0 \$0.0)0	0	\$0.00		0	\$0.00		\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,725,000.00	_												_				
Total		1	\$6,725,000.00	100	0% 0	\$0.00		0	\$0.00	Ш	0 \$0.0	00	O	\$0.00		0	\$0.00		\$0.00	<u></u>
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	ARBOR COMMERCIAL FUNDING I, LLC		\$22,941,000.00																	
Total		1	\$22,941,000.00	100	0% 0	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.0	00	0	\$0.00		0	\$0.00		\$0.00	44
24 40 72 4 72	THE TABLE OF TABLE OF THE TABLE OF THE TABLE OF THE TABLE OF THE TABLE OF TABLE	1	#20 4EE 000 00	10	00/10	0.00	NATA		Φο οο	27.4	0 00 0	10 17		40.00	NY A	Ļ	#0.00	NY A	0 00 00	1
	WELLS FARGO BANK, N.A		\$20,475,000.00														\$0.00			
Total	<u> </u>	+1	\$20,475,000.00	100	J% U	50.00	<u>' </u>	U S	\$0.00	Ш	0 \$0.0	10	- 0	\$0.00	H	U	\$0.00	<u> </u>	0 \$0.00	Н-
3140J2B21	Unavailable	1	\$48,643,000.00	10	00/ 0	\$0.00	NIA		00 02	NΙΛ	0 \$0 (10 N	10	\$0.00	NI A	1	\$0.00	NIA /	90.00	NA
Total	Ullavallable		\$48,643,000.00						\$0.00 \$0.00		0 \$0.0	_	_	\$0.00	_	-	\$0.00	-	0 \$0.0 0	
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3140J2B47	Unavailable	1	\$42,189,000.00	10	0%0	\$0.00	NA	0 :	\$0.00	NΑ	0 \$0.0	00 N	ΑO	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total			\$42,189,000.00						\$0.00		0 \$0.0			\$0.00		_	\$0.00		\$0.00	
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3140J2B54	WALKER & DUNLOP, LLC	1	\$4,120,000.00	10	0%0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 N	\overline{A}	\$0.00	ΝA	10	\$0.00	NA	\$0.00	NA
Total		1							\$0.00		0 \$0.0			\$0.00			\$0.00		\$0.00	
		T		Т	一			П				T	T			П				П
3140J2B62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	10	0%0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	ΝA	0	\$0.00	NA	\$0.00	NA
Total		1	\$2,400,000.00	100	0% 0	\$0.00		0	\$0.00		0 \$0.0)0	0	\$0.00		0	\$0.00		\$0.00	
3140J2B70	WELLS FARGO BANK, N.A		\$36,595,000.00																	
Total		1	\$36,595,000.00	100	0% 0	\$0.00		0 3	\$0.00	Ш	0 \$0.0)0	0	\$0.00		0	\$0.00		0 \$0.00	4
		1						Ш								Ц				
3140J2B88	WELLS FARGO BANK, N.A		\$36,196,000.00						_		_			_		_				
Total	<u> </u>	1	\$36,196,000.00	100)% 0	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.0)0	-10	\$0.00	⊢	0	\$0.00		\$0.00	₩
21.4012D 4.2	GREYSTONE SERVICING COMPANY LLC	1	\$8,910,000.00	10	00/10	1 to 00	NIA	Ы	ድብ ብላ	NI A	0 60 4	N N	10	60.00	NT A		¢0.00	NI A	1 60.00	I NIA
3140J2BA3 Total	DATE 1 2 TOINE SERVICING CONIVAIN A FFC	11	\$8,910,000.00 \$8,910,000.00						\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00	
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3140J2BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,555,000.00	10	0%/0	so or	NΔ	Ы	\$0 nn	NΔ	0 \$0 (10 N	Δln	\$0.00	NΑ	10	\$0.00	NΔ	\$0.00	NA
Total	PERTURNIC COMMERCIAL MORTOAGE LEC	1	\$5,555,000.00						\$0.00 \$0.00		0 \$0.0			\$0.00			\$0.00		0 \$0.0 0	
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3140J2BC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,000,000.00	10	0%0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	Αlo	\$0.00	NΑ	10	\$0.00	NA	\$0.00	NA
Total			\$12,000,000.00						\$0.00		0 \$0.0			\$0.00			\$0.00		0 \$0.00	
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3140J2BD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,105,000.00	10	0% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1						-	\$0.00		0 \$0.0			\$0.00	-		\$0.00	_	\$0.00	
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3140J2BE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,220,000.00	10	0%0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
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Total		1	\$2,220,000.00	100%	0	\$0.00	(\$0.0	0	0	\$0.00	_	0 \$0	0.00		\$0.0	0	0	\$0.00	Ш
3140J2BF2	GREYSTONE SERVICING COMPANY LLC	1	\$6,022,500.00	100%	l	\$0.00	NΑ	1 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0	00	NΔ) \$0.0	n N	ΔΩ	\$0.00	NΑ
Total	GRETOTONE SERVICING COMPANY LEEC	1			-			\$0.0		_	\$0.00		0 \$0	_		\$0.0			\$0.00	
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	CBRE MULTIFAMILY CAPITAL, INC		\$64,350,000.00																	
Total	 	1	\$64,350,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.0	0	10	\$0.00	_
3140J2BH8	 WELLS FARGO BANK, N.A	1	\$9,537,000.00	100%	10	\$0.00	NA	1 \$0.0	0 N A	10	\$0.00	NΑ	0 \$0	00 (NA	\$0.0	o N	ΑO	\$0.00	NA
Total	WEEE TINGO BINA, 1421	1						\$0.0			\$0.00		0 \$0			\$0.0			\$0.00	
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3140J2BJ4	GREYSTONE SERVICING COMPANY LLC	_	\$15,900,000.00		-					_				_						
Total	 	1	\$15,900,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00	H	\$0.0	0	10	\$0.00	_
3140J2BK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,232,000.00	100%	10	\$0.00	NA	\$0.0	0 N A	10	\$0.00	NΑ	0 \$0	00	NΑ	\$0.0	n N	ΑO	\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	1						\$0.0			\$0.00		0 \$0			\$0.0			\$0.00	
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	HOMESTREET BANK	1	\$2,400,000.00																	
Total	<u> </u>	1	\$2,400,000.00	100%	0	\$0.00	-	\$0.0	0	0	\$0.00		0 \$0).00	Ш	\$0.0	V	0	\$0.00	<u> </u>
314012RN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,289,000.00	100%	0	\$0.00	NΔI	1 \$0.0	0 N 4	10	\$0.00	NΔ	0 \$0) (((NΔ	1 \$0.0	n N	Aln	\$0.00	NΑ
Total	CSIZ ASSERTABLE GILLIED, 1110		\$49,289,000.00					\$0.0			\$0.00		0 \$0			\$0.0			\$0.00	
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3140J2BP0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,588,000.00							_		_		_						
Total	 	1	\$3,588,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.0	0	10	\$0.00	_
314012BO8	M & T REALTY CAPITAL CORPORATION	1	\$10,575,000.00	100%	l	20 OO	NΔ	1 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0) 00	NΔ	1 \$0.0	o N	ΔΩ	\$0.00	NΙΔ
Total	M & I REMEIT CATTALE CONTONATION	_	\$10,575,000.00		-			\$0.0		_	\$0.00		0 \$0	_		\$0.0			\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC		\$12,265,000.00																	
Total		1	\$12,265,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00	Ш	\$0.0	0	- 0	\$0.00	\vdash
3140J2BS4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,317,000.00	100%	l L	\$0.00	NΑ	1 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0	00	NΔ) \$0.0	n N	ΔΩ	\$0.00	NΑ
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	NORTHMARQ CAPITAL FINANCE, L.L.C		\$50,000,000.00																	
Total		1	\$50,000,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00	Ш	\$0.0	0	0	\$0.00	╙
3140J2BU9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	10	\$0.00	NA	1 \$0.0	0 N A	10	\$0.00	NΑ	0 \$0	00 (NA	\$0.0	n N	ΑO	\$0.00	NA
Total		1			-			\$0.0		_	\$0.00		0 \$0	_		\$0.0			\$0.00	
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	KEYBANK NATIONAL ASSOCIATION		\$30,750,000.00																	
Total		1	\$30,750,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.0	0	10	\$0.00	_
314012BW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,882,000.00	100%	10	\$0.00	NA	1 \$0.0	0 N A	10	\$0.00	NΑ	0 \$0	00 (NA	\$0.0	o N	ΑO	\$0.00	NA
Total	FIREDOR GOVINIENCENE PONDENO I, EEC		\$16,882,000.00					\$0.0			\$0.00		0 \$0			\$0.0			\$0.00	
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3140J2BX3	BERKELEY POINT CAPITAL LLC	1	\$8,030,000.00		-	-	-			_	_	_		_	-					
Total		1	\$8,030,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.0	0	0	\$0.00	₩
3140J2BY1	GREYSTONE SERVICING COMPANY LLC	1	\$14,300,000.00	100%	0	\$0.00	NA) <u>\$0.0</u>	0 N	10	\$0.00	NΑ	0.\$0	00,0	NA	\$0.0	0 N	Αln	\$0.00	NA
Total	THE SERVICE SE		\$14,300,000.00					\$0.0			\$0.00		0 \$0			\$0.0			\$0.00	
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3140J2BZ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,820,000.00																	
Total	<u> </u>	1	\$2,820,000.00	100%	0	\$0.00	-	\$0.0	0	0	\$0.00	_	0 \$0	0.00	Ш	\$0.0	0	0	\$0.00	<u> </u>
3140J2C20	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NΔI	1 \$0.0	0 N 4	10	\$0.00	NΔ	0 \$0) (((NΔ	1 \$0.0	n N	Aln	\$0.00	NΑ
Total	BEEER ETTER ENTER RISE WORTGING HAVESTMENTS, EEC	1		100%	0	\$0.00	(1111	\$0.0			\$0.00		0 \$0			\$0.0			\$0.00	
		Ť			Т					Τ										
3140J2C38	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4 - /- /																	
Total		1	\$6,924,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.0	0	0	\$0.00	

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3140J2C46	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,440,000.00	1009	% O	\$0.00	NA	0.5	\$0.00	NΑ	0 \$0	.00	NΑ	0.8	0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA
Total		_	\$37,440,000.00				_	_	\$0.00	_	0 \$0	$\overline{}$	=		0.00		-	\$0.00	_		\$0.00	
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3140J2C53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,775,000.00																			NA
Total		1	\$2,775,000.00	100%	<u>6 0</u>	\$0.00	Ш	0 5	\$0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	-
3140J2C61	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,025,000.00	1000	/ 0	\$0.00	NIA	0 6	00.02	NΙΛ	0 60	00	NΙΛ	0 6	'O OO	NI A		<u></u>	NΙΛ		<u>\$0.00</u>	NIA
Total	ARBOR COMMERCIAL FUNDING I, LEC	1							\$0.00 \$0.00	_	0 \$0	_	=	_	0.00		_	\$0.00	11/1		\$0.00 \$0.00	INA
1000		Ť	45,025,000.00	1007	1	40.00	П	Ť	, , , , , , , , , , , , , , , , , , , 		1		П				Ĭ	φοισσ			40.00	\neg
3140J2C79	KEYBANK NATIONAL ASSOCIATION	1	\$12,060,000.00	100%	%0	\$0.00	NA	0 5	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$12,060,000.00	100%	6 0	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0 :	\$0.00	
21.4012.007	DELIVIZATION ENTERDIDICE MODECA CE INVECTMENTO LLO	1	#7.020.000.00	1000		¢0.00	NT A		†0.00	D.T.A.	0 60	00	D.T.A		0.00	D.T.A.	Ц	¢ο οο	NT A		¢0.00	NT A
3140J2C87 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,928,000.00 \$7,928,000.00						\$0.00 \$0.00	_	0 \$0	_	=		0.00		-	\$0.00	NA		\$0.00 \$0.00	NA
10(a)		1	\$7,920,000.00	1007	0 0	30.00		U	∌U.UU		<u>U 3U</u>	.00	-	U 3	0.00	\vdash	M	\$0.00		14	30.00	$\overline{}$
3140J2C95	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,350,000.00	100%	6 0	\$0.00	NA	0 5	\$0.00	NA	0 \$0	.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		_	\$18,350,000.00						\$0.00	_	0 \$0	_	=		0.00		-	\$0.00			\$0.00	
		I			I												П					
	ARBOR COMMERCIAL FUNDING I, LLC		\$24,925,000.00																NA			NA
Total		1	\$24,925,000.00	100%	<u>6 0</u>	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$	0.00	_	0	\$0.00		0 :	\$0.00	$\vdash\vdash$
314012008	WALKER & DUNLOP, LLC	1	\$29,445,000.00	1000	/6 n	\$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0	OΩ	NΔ	0 6	<u> </u>	NΔ	Н	\$0.00	NΔ		\$0.00	NΔ
Total	mental & Doneon, Elec		\$29,445,000.00						\$0.00 \$0.00		0 \$0				0.00			\$0.00			\$0.00 \$0.00	11/1
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3140J2CD6	ORIX REAL ESTATE CAPITAL, LLC	1	\$29,933,700.00	100%	%0	\$0.00	NA	0 5	\$0.00	NΑ	0 \$0	.00	NA	0 \$	0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,933,700.00	100%	6 0	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	
24 4070 077 4		1	#1 222 222 22	1000		40.00			** **		0.00	00	27.4		0.00		Ц	#0.00		Ш	* 0.00	
3140J2CE4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,332,000.00						\$0.00 \$0.00		0 \$0 0 \$0				0.00				NA			NA
Total		+	\$1,332,000.00	1009	<u> </u>	\$0.00	Н	U	•U.UU		0 30	.00		U 3	0.00	H	M	\$0.00		V	\$0.00	-
3140J2CF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,093,000.00	1009	<u>// 0</u>	\$0.00	NA	0 5	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$10,093,000.00						\$0.00		0 \$0	_			0.00			\$0.00			\$0.00	
					I												П			П		\Box
	ARBOR COMMERCIAL FUNDING I, LLC		\$14,000,000.00																			NA
Total		1	\$14,000,000.00	100%	6 0	\$0.00	Ш	0 5	\$0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0 3	\$0.00	-
3140J2CH7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	1009	/a n	\$0.00	NΔ	0 4	30 OO	NΔ	0 \$0	OΩ	NΔ	0 \$	<u> </u>	NΔ	Ы	\$0.00	NΔ	<u> </u>	\$0.00	NΔ
Total	TREBOR COMMERCIAE I ORDING I, LEC	1							\$0.00		0 \$0				0.00			\$0.00	11/1		\$0.00	11/1
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3140J2CJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,609,000.00																NA			NA
Total		1	\$2,609,000.00	100%	6 0	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	
2140126170	ADDOD COMMEDIAL FUNDING LLLC	1	\$1,853,000.00	1000	/ 0	¢0.00	NI A		to 00	NIA	0 60	00	NIA		0.00	NT A		ድር ርር	NIA		<u>¢0.00</u>	NIA
3140J2CK0 Total	ARBOR COMMERCIAL FUNDING I, LLC	1			_		_		\$0.00 \$0.00	_	0 \$0	_			0.00		_	\$0.00	INA		\$0.00 \$0.00	INA
Iotai		Ť	\$1,033,000.00	100 /	00	30.00	Н	١	30.00		0 30	.00		U	0.00	\vdash	М	φυ.υυ		 	φυ.υυ	-
3140J2CM6	GREYSTONE SERVICING COMPANY LLC	1	\$2,750,000.00	1009	6 0	\$0.00	NA	0 5	\$0.00	NΑ	0 \$0	.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	60	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	
		L					Ш	Ц						Щ			Ц			Ц		\square
	WALKER & DUNLOP, LLC		\$39,400,000.00																			
Total		- 1	\$39,400,000.00	100%	<u> </u>	\$U.UU	H	U S	\$0.00	$\overline{}$	0 \$0	.uu		U \$	0.00	\vdash	빈	\$0.00		U S	\$0.00	-
3140J2CR5	GREYSTONE SERVICING COMPANY LLC	1	\$1,625,000.00	1000	<u>///</u>	\$0.00	NA	0 4	\$0 00	NΑ	0 \$0	ეე	NΑ	0 \$	<u> </u>	NΑ	Н	\$0.00	NΔ	0	\$0.00	NA
Total	The state of the s	1							\$0.00	_	0 \$0	_		_	0.00		-	\$0.00	. 111		\$0.00	_
	<u> </u>	Í			Ť		П	т						П			П			П		
3140J2CT1	DOUGHERTY MORTGAGE, LLC	1	40,02.,000.00																NA			
Total		1	\$6,527,000.00	100%	6 0	\$0.00	Щ	0 5	\$0.00		0 \$0	.00		0 \$	0.00		0	\$0.00		0	\$0.00	口
3140J2CU8	CHEVICTONE CERVICING COMPANY LLC	1	f2 712 000 00	1000		60.00	NI A		to oc	NI A	0 00	00	NI A		0.00	NT A	Ц	ድር ዕር	NT A		¢0.00	NI A
Total	GREYSTONE SERVICING COMPANY LLC	1 1	4-,,						\$0.00 \$0.00		0 \$0				0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
10101	1	╫	Ψ2,712,000.00	100/	10	90.00	H	1	p 0.00	-	0 40	.00	\dashv	1913	0.00	\vdash	M	ψυ.υυ		19	ψ0.00	-
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24 40 (20 (2) 4/4	Theny and conduction Monto ace is c	11	£10,000,000,00	1000/10	L #0.00	NT A	0 60 00	L NT A L	ما شم مد	NT A	ما شم م	OL DIAL	nl en ne	NT A		امم مط	NI A
3140J2CW4 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$18,000,000.00 \$18,000,000.00				0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.0		0 \$0.00	-		60.00	NA
Total		- 1	\$10,000,000.00	100 /0 0	\$0.00	\vdash	0 30.00	H	30.00	+	0 30.0		30.00		0 4	0.00	\dashv
3140J2CX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 9	50.00	NA
Total	ii —	1	\$15,000,000.00		-	_	0 \$0.00		\$0.00		0 \$0.0		\$0.00	_		50.00	\neg
	ii —																
3140J2CY0	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$35,550,000.00													0.00	NA
Total		2	\$35,550,000.00	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 5	50.00	
		\perp				Ш		Ш	_			\vdash	_		Ш		_
3140J2CZ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,140,000.00													0.00	NA
Total	<u> </u>	1	\$49,140,000.00	100% 0	\$0.00	Ш	0 \$0.00	 	\$0.00	<u>' </u>	0 \$0.0	U I	0 \$0.00	<u> </u>	0 3	60.00	—
3140J2D29	CODE MULTIPAMILY CADITAL INC	1	\$12,287,000.00	100% 0	60.00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 0	O NIA	0 00 00	NIA	0 0	50.00	NI A
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,287,000.00 \$12,287,000.00				0 \$0.00		0 \$0.0 0	-	0 \$0.0		0 \$0.00			50.00	INA
Ittal	 	- 1	\$12,207,000.00	100 /6 0	30.00		0 30.00	H	30.00	-	0 30.0	4	30.00	'	0 4	0.00	\dashv
3140J2D37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,239,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA	0 \$0.0	NA	\$0.00	NΔ	0 4	00.08	NΔ
Total	BERRUBET COMMERCENE MORTORIGE EEC	1	\$2,239,000.00				0 \$0.00		\$0.00		0 \$0.0		\$0.00			50.00	
1000			\$2,233,000.00	10070	40.00	\Box	0 40100		90100		0 000		\$ \$0.00		,	0.00	\neg
3140J2D52	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA	0 9	50.00	NA
Total		1	\$23,200,000.00				0 \$0.00		\$0.00		0 \$0.0		\$0.00			50.00	\neg
3140J2D78	KEYBANK NATIONAL ASSOCIATION	1	\$987,000.00				0 \$0.00		\$0.00							\$0.00	NA
Total		1	\$987,000.00	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0	\$0.00		0 5	0.00	
	<u> </u>	$\perp \sqcup$								Ш					Щ		
3140J2DA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00														NA
Total		1	\$4,250,000.00	100% 0	\$0.00	<u> </u>	0 \$0.00		\$0.00	<u> </u>	0 \$0.0	0	0 \$0.00		0 5	60.00	_
21 40 12 D D D	DNC DANK NATIONAL ACCOCLATION	- 1	#20 000 000 00	1000/ 0	<u> </u>	NT A	0 60.00	DTA I	2 00 00	N NTA	0 60 0	O DIA	0 00 00	NT A		00.01	NT A
3140J2DB9	PNC BANK, NATIONAL ASSOCIATION	1	\$20,000,000.00								0 \$0.0 0 \$0.0			_	-	_	NA
Total	<u> </u>	1	\$20,000,000.00	100% 0	\$0.00	'	0 \$0.00	H	\$0.00	<u>'</u>	0 50.0	י וי	0 \$0.00	<u>'</u>	0 5	50.00	-
3140J2DC7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,005,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA	0 \$0.0	NA.	\$0.00	NΔ	0 9	50.00	NΔ
Total		1	\$5,005,000.00		-	_	0 \$0.00		\$0.00		0 \$0.0		\$0.00	_		80.00	11/1
Total		┪	ψ3,003,000.00	100 /0 0	ψ0.00		0 \$0.00	Н	3 30.00		0 \$0.0		90.00		101	0.00	\neg
3140J2DD5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,284,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0) NA	\$0.00	NA	0 9	50.00	NA
Total		1	\$2,284,000.00				0 \$0.00		\$0.00		0 \$0.0		\$0.00			50.00	\neg
	İ	$\neg \sqcap$		ĺ		Ш	1	П	i –	П	Ti T	П	i –		П		\neg
3140J2DE3	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$5,000,000.00	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0	\$0.00		0 5	0.00	
						Ш											
3140J2DF0	ORIX REAL ESTATE CAPITAL, LLC	1	\$34,320,000.00														NA
Total		1	\$34,320,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u> </u>	0 5	60.00	_
24 40 72 72 72 72	DEDVET EV DODNE GADVEAU I I C	- 11	#C 442 000 00	1000/10	40.00	N AYA	0 #0.00	27.4	2 40 00	L XX	0 000	O NIA	0 40.00	N NYA		10.00	
3140J2DG8 Total	BERKELEY POINT CAPITAL LLC	1	\$6,412,000.00 \$6,412,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10tai	 	1	\$0,412,000.00	100 % 0	\$0.00	Н	0 30.00	H	30.00	'	0 30.0	<u> </u>	30.00	<u>'</u>	0 4	טט.טק	-
3140J2DH6	GREYSTONE SERVICING COMPANY LLC	1	\$5,720,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 4	50.00	NA
Total	GRE1916NE SERVICING COMPINY LEEC	1	\$5,720,000.00				0 \$0.00		\$0.00		0 \$0.0		\$0.00			80.00	1171
Total		-	ψ5,7 20,000.00	10070 0	ψ0.00	Н	90.00		90.00	+	0 \$0.0		90.00		۳	0.00	\neg
3140J2DJ2	WALKER & DUNLOP, LLC	1	\$30,550,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA	0 9	50.00	NA
Total		1	\$30,550,000.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	0	\$0.00		-	50.00	\neg
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3140J2DK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$34,595,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA	0 5	0.00	NA
Total		1	\$34,595,000.00	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0	\$0.00		0 5	50.00	
						Ш		Ш							\Box		
3140J2DL7	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,975,000.00								_				-	_	ΝĀ
Total		1	\$24,975,000.00	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 5	60.00	_
24 40 70 72 75	Trial Medical Control of the		#DD 400 000 TT	1000/	40.00	1	0 000		0 000		0 60 -	1	0 000	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		10.00	<u>,,,</u>
3140J2DM5	WALKER & DUNLOP, LLC	1	\$23,100,000.00													_	NA
Total	<u> </u>	1	\$23,100,000.00	100% 0	\$0.00	-	0 \$0.00		\$0.00	<u>' </u>	0 \$0.0	ין	0 \$0.00	'	0 9	60.00	—
2140121200	COEVETONIE SERVICING COMPANY I I C	1	\$25,350,000.00	1000/10	\$0.00	NT A	0 \$0.00	NI A	1 \$0.00	NT A	0 60.0	N A	1 60.00	NT A		00.03	NI A
3140J2DP8	GREYSTONE SERVICING COMPANY LLC	1	\$25,350,000.00	L 100%[0	J \$0.00	INA]	UJ \$0.00	INA	JJ \$U.UC	ηINA	UJ \$U.U	JI NA	J \$0.0C	ηINA	IOI 3	งบ.บป	INA

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Total	1	1	\$25,350,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		\$0.00	\vdash
3140J2DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,525,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0.8	0.00	NΑ	0	\$0.00	NA		\$0.00	NA	\$0.00	NA
Total	r regerring wegin man and and get	1				_	_		\$0.00	_	0 \$	_	_	_	\$0.00		_	\$0.00		\$0.00	
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3140J2DR4	WALKER & DUNLOP, LLC	1																			
Total		1	\$5,262,000.00	100%	0	\$0.00		U	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	- 10	\$0.00	$\vdash\vdash$
3140J2DS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,500,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1					-	_	\$0.00	-	0 \$				\$0.00			\$0.00	-	\$0.00	-
					П												I				
3140J2DT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1				_	_		_	$\overline{}$	_	_		_	\$0.00						
Total	<u> </u>	1	\$12,750,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	- 10	\$0.00	$\vdash\vdash$
3140J2DU7	GREYSTONE SERVICING COMPANY LLC	1	\$6,500,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0.8	0.00	NΑ	0	\$0.00	NA		\$0.00	NA	\$0.00	NA
Total	GRETOTONE GENMENT EEG	1	1 -))						\$0.00	1111	0 \$				\$0.00			\$0.00		\$0.00	
	İ				Ш												İ				
3140J2DV5	BERKELEY POINT CAPITAL LLC	1	, , ,																		
Total	<u> </u>	1	\$12,200,000.00	100%	0	\$0.00	\vdash	0	\$0.00		0 \$	υ.00		0	\$0.00		U	\$0.00		\$0.00	$\vdash\vdash$
3140J2DW3	GREYSTONE SERVICING COMPANY LLC	1	\$9,600,000.00	100%	0	\$0,00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NA	0	\$0.00	NA	0	\$0,00	NAI	\$0.00	NA
Total	GRETOTONE GENTLANT EEG	1							\$0.00		0 \$				\$0.00			\$0.00		\$0.00	
	İ																				
3140J2DX1	CAPITAL ONE, NATIONAL ASSOCIATION	1					_			=		_	_	_					_		
Total	II	1	\$3,196,000.00	100%	0	\$0.00	Ш	0	\$0.00		0 \$	0.00	\vdash	0	\$0.00		0	\$0.00	- 10	\$0.00	\vdash
3140J2DY9	GREYSTONE SERVICING COMPANY LLC	1	\$1,560,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA		\$0.00	NA	\$0.00	NA
Total	GRETOTONE DERVIOUS COMPANY EEC	1							\$0.00	1421	0 \$				\$0.00			\$0.00		\$0.00	
	ii .													П			Ť				
3140J2DZ6	NORTHMARQ CAPITAL FINANCE, L.L.C	1					_			NA	_	_	_	_			_	_		\$0.00	
Total	<u> </u>	1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00		\$0.00	\vdash
3140J2E28	M & T REALTY CAPITAL CORPORATION	1	\$7,900,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA		\$0.00	NAI	\$0.00	NA
Total	IN C. I REMEDIT CHITTHE GORD ORDITION	1						_	\$0.00	1421	0 \$				\$0.00			\$0.00		\$0.00	
	ii .																İ				
3140J2E36	NORTHMARQ CAPITAL FINANCE, L.L.C	1																			
Total	1	1	\$9,850,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	- 10	\$0.00	$\vdash\vdash$
3140J2E44	GREYSTONE SERVICING COMPANY LLC	1	\$6,010,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0.8	0.00	NΑ	0	\$0.00	NA		\$0.00	NA	\$0.00	NA
Total	GRETOTONE GENTLANT EEG	1				_			\$0.00	-	0 \$	_	_	_	\$0.00			\$0.00		\$0.00	
	İ				П												I				
3140J2E51	BERKELEY POINT CAPITAL LLC	1	1 //			_	_			NA	_	_	_	_						\$0.00	
Total	H	1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	- 10	\$0.00	$\vdash\vdash$
3140J2E69	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1							\$0.00		0 \$				\$0.00			\$0.00		\$0.00	
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3140J2E77	CAPITAL ONE, NATIONAL ASSOCIATION	1					-	_		-	_		_	_	_				_	\$0.00	-
Total	<u> </u>	1	\$6,955,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	- 10	\$0.00	$\vdash\vdash$
3140J2E85	BERKELEY POINT CAPITAL LLC	1	\$35,970,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1							\$0.00		0 \$				\$0.00			\$0.00		\$0.00	
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3140J2E93	BERKELEY POINT CAPITAL LLC	1																		\$0.00	
Total	1	1	\$48,000,000.00	100%	0	\$0.00	-	U	\$0.00		0 \$	υ.00		비	\$0.00		미	\$0.00		\$0.00	$\vdash\vdash$
3140J2EC6	PNC BANK, NATIONAL ASSOCIATION	1	\$50,697,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0.\$	0.00	NA		\$0.00	NA		\$0.00	NAI	\$0.00	NA
Total	The state of the s	1							\$0.00		0 \$				\$0.00			\$0.00		\$0.00	
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3140J2ED4	GREYSTONE SERVICING COMPANY LLC	1																			
Total	II	1	\$4,223,000.00	 100%	[0]	\$0.00		0	\$0.00		0 \$	υ.00		[0]	\$0.00		0[\$0.00	[(\$0.00	

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3140J2EE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	JA (\$0.0	0 N/	10	\$0.00	NA	0 \$0.	.00	NA
Total		1	\$2,600,000.00		_		_		0.00	_	0 \$0.0			\$0.0			\$0.00		0 \$0.		
		I			Ι																
3140J2EF9	GREYSTONE SERVICING COMPANY LLC	2	\$16,120,000.00																		NA
Total		2	\$16,120,000.00	100%	0	\$0.00	Ш	0 \$0	0.00	_	0 \$0.0	0	(\$0.0	0	0	\$0.00		0 \$0.	.00	_
3140J2EG7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,250,000.00	1000/	/	¢0.00	NI A	0 60	2.00	NT A	0 60 0)O N	TΛ	1 60 0	O NI A		ድስ ስስ	NI A	0 \$0	00	NI A
Total	DONES LANG LASALLE MOLITFAMILI, LLC		\$10,250,000.00 \$10,250,000.00).00]		0 \$0.0			\$0.0			\$0.00		0 \$0.		INA
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3140J2EH5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,580,000.00	100%	6 O	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 N	JA (\$0.0	0 N <i>A</i>	0	\$0.00	NΑ	0 \$0.	.00	ΝA
Total		1	\$5,580,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.0	0		\$0.0	0	0	\$0.00		0 \$0.	.00	
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3140J2EJ1	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00		_	_	_		_	_					_			_			NA
Total		1	\$3,000,000.00	100%	U	\$0.00	H	0 30	0.00	\dashv	0 \$0.0	101	-	\$0.0	<u> </u>	U	\$0.00	\vdash	0 \$0.	.00	\dashv
3140J2EK8	BERKELEY POINT CAPITAL LLC	1	\$1,587,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	JA	\$0.0	O NA	10	\$0.00	NA	0 \$0	00	NA
Total	BEAUCEST TOWN CHANNES SEC	1	\$1,587,000.00		_		_		0.00	_	0 \$0.0			\$0.0		_	\$0.00		0 \$0.		
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3140J2EL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,050,000.00																		NΑ
Total		1	\$2,050,000.00	100%	0	\$0.00	Щ	0 \$0	0.00]	0 \$0.0	0	-[0	\$0.0	0	0	\$0.00	$oxed{oxed}$	0 \$0.	.00	_
21.4012EN44	DEDICADIA COMMEDICIAL MODECA CE LL C	1	#2C 000 000 00	1000		<u> </u>	DIA.	0 60	2 00 1	NT A	0 00 0	0 2	TA	1 60.0	ONTA		<u> </u>	NT A	0 60	00	NT A
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$26,000,000.00 \$ 26,000,000.00).00[]		0 \$0.0 0 \$0. 0			\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.		NΑ
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3140J2EN2	GREYSTONE SERVICING COMPANY LLC	1	\$1,061,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N	JA (\$0.0	0 NA	10	\$0.00	NA	0 \$0.	.00	NA
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3140J2EP7	GREYSTONE SERVICING COMPANY LLC	1	\$7,900,000.00							_											NΑ
Total		1	\$7,900,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	4	0 \$0.0	0	_	\$0.0	0	0	\$0.00		0 \$0.	.00	_
214012E05	CDEVSTONE SERVICING COMPANY LLC	1	\$7,708,000.00	1000/	/	¢0.00	NI A	0 60	2.00	NT A	0 60 0)O X	ΤΛΙ	1 60 0	O NI A		¢ስ ስስ	NΙΛ	0 60	00	NI A
3140J2EQ5 Total	GREYSTONE SERVICING COMPANY LLC	1	\$7,708,000.00 \$7,708,000.00).00]).00	_	0 \$0.0			\$0.0			\$0.00		0 \$0.		INA
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3140J2ER3	GREYSTONE SERVICING COMPANY LLC	1	\$1,207,000.00	100%	60	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 N	JA (\$0.0	0 N <i>A</i>				0 \$0.	.00	ΝA
Total		1	\$1,207,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.0	0		\$0.0	0	0	\$0.00		0 \$0.	.00	
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3140J2ES1	GREYSTONE SERVICING COMPANY LLC		\$11,030,000.00																		NA
Total		╬	\$11,030,000.00	100%	οU	\$0.00	H	U D	0.00	\dashv	0 \$0.0		-	\$0.0	<u> </u>	۳	\$0.00		0 \$0.	.00	\dashv
3140J2ET9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,275,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	0 N	JA (\$0.0	0 NA	70	\$0.00	NA	0 \$0.	.00	NA
Total			\$13,275,000.00						0.00		0 \$0.0			\$0.0			\$0.00		0 \$0.		\neg
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3140J2EU6	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$1,680,000.00																		NA
Total		2	\$1,680,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	_	0 \$0.0	0	4	\$0.0	<u> </u>	0	\$0.00		0 \$0.	.00	_
3140J2EV4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,080,000.00	1000/	/	¢0.00	NI A	0 60	2.00	NT A	0 60 0) N	ΤΛ	1 60 0	O NI A		ድስ ስስ	NI A	0 \$0	00	NI A
Total	BELLWEITHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$16,080,000.00 \$16,080,000.00).00]	$\overline{}$	0 \$0.0			\$0.0			\$0.00		0 \$0.		INA
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3140J2EW2	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	6 O	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 N	JA (\$0.0	0 N <i>A</i>	0	\$0.00	NΑ	0 \$0.	.00	ΝA
Total			\$6,000,000.00	100%	0	\$0.00			0.00		0 \$0.0		(\$0.0	0		\$0.00		0 \$0.		
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3140J2EX0	WELLS FARGO BANK, N.A	1	40,0,000.00																		NΑ
Total		1	\$8,047,000.00	1100%	0 0	\$0.00	H	UJ \$(0.00	4	0 \$0.0	10		\$0.0	V	U	\$0.00	\vdash	0 \$0.	.UU	-
3140J2EZ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,950,000.00	100%	60	\$0.00	NA	0 \$0	000	NA	0 \$0 0	00 N	JAI	\$0.0	0 N 4	10	\$0.00	NΔ	0 \$0	00	$\frac{1}{NA}$
Total			\$29,950,000.00						0.00		0 \$0.0			\$0.0			\$0.00		0 \$0.		
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3140J2F27	ARBOR COMMERCIAL FUNDING I, LLC	1	4-,000,000.00																		NΑ
Total		1	\$1,590,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	_]	0 \$0.0	0	- [0	\$0.0	0	0	\$0.00		0 \$0.	.00	
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3140J2F35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,003,000.00			_		_	_	-		-		\rightarrow			-		-
Total	<u> </u>	1	\$1,003,000.00	100% 0	\$0.00	1	0 3	\$0.00		\$0.0	U	0	\$0.00		0 \$0.0	0	0	\$0.00	\vdash
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3140J2F50	KEYBANK NATIONAL ASSOCIATION	1	\$40,425,000.00			_	_	_	_			-		-		0 NA	-		_
Total		1	\$40,425,000.00	100% 0	\$0.00	-	0 3	\$0.00		\$0.0	U	U	\$0.00	\vdash	0 \$0.0	0	0	\$0.00	\vdash
21.40.12.00		1	\$39,509,000.00	1000/ 0	60.00	NIA	 	¢0,00	NIA	2 60 0	O NIA		60.00	NIA	0 60 0	O NIA		¢0.00	NIA
3140J2F68	Unavailable	1 1						_				_	_	_	_				
Total	II	- 11	\$39,509,000.00	100% 0	\$0.00	-	U S	\$0.00		0 \$0.0	<u> </u>	۲	\$0.00	\vdash	0 \$0.0	<u> </u>	ᅢ	\$0.00	$\vdash\vdash$
21.4012E76	DEDICADIA COMMEDICIAL MODECACE LLC	4	£12.071.000.00	100% 0	60.00	NIA	H (¢0.00	NIA	2 60 0	O NIA	H	60.00	NIA	0 60 0	O NIA		¢0.00	NIA
3140J2F76 Total	BERKADIA COMMERCIAL MORTGAGE LLC	4	\$12,871,000.00 \$12,871,000.00					\$0.00 \$0.00		0 \$0.0		_	\$0.00	-	0 \$0.0 0 \$0. 0			\$0.00	
10141	1	4	\$12,071,000.00	100 76 0	\$0.00		lol :	30.00		J 30.0	U	۲	\$0.00		0 30.0	VI	ᅢ	\$0.00	\vdash
3140J2F84	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$5,722,000.00	100% 0	\$0.00	NIA	 (00.02	NΙΛ	1 \$0.0	O NIA	+	\$0.00	NΙΛ	0 80 0	0 N/		\$0.00	NIA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	3	\$5,722,000.00					\$0.00 \$0.00		\$0.0 \$0.0			\$0.00		0 \$0.0			\$0.00	
Total	#	- 13	\$3,722,000.00	100 /0 0	φυ.υυ		۳	φυ.υυ	_	\$0.0	_	۲	30.00	\vdash	U \$0.0	4	╫	φυ.υυ	\vdash
3140J2F92	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$71,400,000.00	100% 0	\$0.00	NΔ	h (00 02	NΔ	1 \$0.0	NΑ	<u></u>	\$0.00	NΔ	0 80 0	0 N/A		\$0.00	NΔ
Total	PONES EANG EASALEE MOETHAMIET, EEC	1	\$71,400,000.00					\$0.00 \$0.00	_	\$0.0			\$0.00	-	0 \$0.0		0	\$0.00	_
Total	 	- 11	Ψ71,400,000.00	100 /0 0	ψ0.00		Η,	ψ0.00	-	30.0		۲	\$0.00	\vdash	0 30.0	-	۲	ψ0.00	\vdash
3140J2FA9	NATIONAL COOPERATIVE BANK, N.A	1	\$9,600,000.00	100% 0	\$0.00	NΑ	 (\$0.00	NA	\$0.0	NA	П	\$0.00	NA	0 \$0.0	0 N 4	1	\$0.00	NΑ
Total	Final Cool English Dring 11.21	1	\$9,600,000.00					\$0.00		\$0.0		_	\$0.00	-	0 \$0.0			\$0.00	
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3140J2FB7	GREYSTONE SERVICING COMPANY LLC	1	\$20,320,000.00	100% 0	\$0.00	NA	0 9	\$0,00	NA	\$0.0	NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$20,320,000.00					\$0.00	_	\$0.0			\$0.00		0 \$0.0			\$0.00	
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3140J2FC5	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100% 0	\$0.00	NA	0 5	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
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3140J2FD3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,760,000.00	100% 0	\$0.00	NA	0 9	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	1	1	\$15,760,000.00			-		\$0.00	_	\$0.0			\$0.00	-	0 \$0.0		-	\$0.00	_
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3140J2FF8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0 5	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA	0 1	\$0.00	NA
Total		1	\$3,600,000.00	100% 0	\$0.00		0 9	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	П
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3140J2FG6	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100% 0	\$0.00	NA	0 5	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$25,000,000.00	100% 0	\$0.00		0 9	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J2FH4	WALKER & DUNLOP, LLC	1	\$10,445,000.00	100% 0	\$0.00	NA	0 9	\$0.00	NA	\$0.0) NA	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$10,445,000.00	100% 0	\$0.00		0 5	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J2FJ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$834,000.00				0 5	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0 1	\$0.00	NA
Total		1	\$834,000.00	100% 0	\$0.00		0 5	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J2FK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$865,000.00						_										
Total	<u> </u>	1	\$865,000.00	100% 0	\$0.00		0 5	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	
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3140J2FL5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00					_				_	_	_	_				
Total		1	\$1,240,000.00	100% 0	\$0.00		0 5	\$0.00	- 1	\$0.0	0	0	\$0.00	\square	0 \$0.0	0	0	\$0.00	\vdash
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3140J2FM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$720,000.00	-		_	=		_	-		—		_			_		_
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21.40.12.12.14	TWELLS FARCO DANIZ N. A.		¢1 (F0 000 00	1000/10	60.00	NT A	 	¢0.00	NI A	0 60.0	O BTA	H	00.00	N. A	0 600	0 37.4		#0.00	NT A
3140J2FN1	WELLS FARGO BANK, N.A	1	\$1,650,000.00										\$0.00						
Total	II.	1	\$1,650,000.00	100% 0	30.00	-	V `	\$0.00		\$0.0	V]	۳	\$U.UU	$\vdash\vdash$	0 \$0.0	V	ᆘ	\$0.00	\vdash
21.40.12.EDC	DEDICADIA COMMEDCIAL MODECACELLO	1	¢10.467.000.00	1000/10	60.00	NT A	 	00.00	NI A	1 60.0	D NIA	H	60.00	NT A	0 60 0	0 N 4		¢ስ ስሳ	NT A
3140J2FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,467,000.00			-		_				-		-			-		_
Total	<u> </u>	1	\$10,467,000.00	100%0	30.00	-	V 3	\$0.00	- 1	\$0.0	<u> </u>	۳	\$0.00	$\vdash\vdash$	0 \$0.0	VI	0	\$0.00	₩
3140J2FQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$813,000.00	1000/-	\$0.00	NI A	 	90.00	NA	1 \$0.0	NI A		\$0.00	NΛ	0 60 0	0 NI 4		\$0.00	NIA
Total	HANDOR COMMERCIAE FUNDING I, EEC	1				-	-					—		-				\$0.00	
10(9)	 	1	\$813,000.00	100% 0	30.00	\vdash	V	\$0.00		0 \$0.0	U]	۲	\$0.00	$\vdash\vdash$	0 \$0.0	V	귀	Φ 0. 00	\vdash
3140J2FR2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$29,175,000.00	1000/-	\$0.00	NI A	Н,	00.02	NA	1 \$0.0	NI A	10	\$0.00	NΛ	0 60 0	0 NI 4		\$0.00	NIA
P14032LK2	TOATTIAL ONE, NATIONAL ASSOCIATION	11	φ∠5,1/5,000.00	T0070 0	լ ֆՄ.ՄԱ	111/1	Inl :	φυ.υυ	11/1	ال.0ھ إد	OL TAY	ųυ	լ ֆՍ.ՍՍ	11/1	U_ \$U.U	UI INF	ηV	φ υ. υ0	INA

Total	П	1	\$29,175,000.00	1000/1	1 60 00	<u>. </u>	0 \$0.	10		\$0.00		اما	\$0.00		۸	\$0.00			\$0.00	—
10tai	1	- 11	\$29,175,000.00	100%	30.00		0 30.	,U	۳	\$0.00		۲	30.00	_	╙	30.00	\dashv	<u>U .</u>	30.00	-
3140J2FS0	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,875,000.00	100% (\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$43,875,000.00	100%	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00	-	0 :	\$0.00	=
3140J2FT8	WALKER & DUNLOP, LLC	1	\$6,234,000.00	100% (\$0.00	NA	0 \$0.	00 N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$6,234,000.00				0 \$0.			\$0.00			\$0.00			\$0.00			\$0.00	
214012010	WALVED & DUNI OD LLC	1	\$7,074,000,00	100% (\$0.00	NIA	0 60	00 NI		\$0.00	NΙΛ		\$0.00	NIA		\$0.00	NIA	0 9	00.00	NΙΔ
3140J2FU5 Total	WALKER & DUNLOP, LLC	1	\$7,974,000.00 \$ 7,974,000.00				0 \$0.			\$0.00			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	INA
1000	ii .		<i>\$7,57</i> 1,000100	10070	\$ \$0.00		0 40.		Ĭ	ψ0100		Ĭ	ψυισυ		Ť	40.00			0.00	
3140J2FV3	WALKER & DUNLOP, LLC	1	\$7,130,000.00		-												_		\$0.00	NA
Total	<u> </u>	1	\$7,130,000.00	100%	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00	-	0 3	\$0.00	-
3140J2FW1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,375,000.00	100% (\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$24,375,000.00				0 \$0.		\rightarrow	\$0.00	-		\$0.00			\$0.00	_		\$0.00	
3140J2FX9	HOMESTREET BANK	1	\$5,250,000.00	100% (\$0.00	NΔ	0 \$0.0	00 N/		\$0.00	NΔ		\$0.00	NΔ		00.02	NΔ	0 9	00.02	NΙΔ
Total		1	\$5,250,000.00				0 \$0.			\$0.00			\$0.00			\$0.00	\rightarrow		\$0.00	IVA
	ii .								П											
3140J2FY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,525,000.00														-	_	_	NA
Total	+	1	\$23,525,000.00	100%	\$0.00	<u>'</u>	0 \$0.)0	10	\$0.00		0	\$0.00		0	\$0.00	\dashv	0 3	\$0.00	-
3140J2FZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100% (\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$4,500,000.00				0 \$0.			\$0.00		0	\$0.00			\$0.00			\$0.00	
24.40.72.02.0	DON'S DEAL ECTATE CADVEAU ALC	-	#F 000 000 00	1000//	40.00	1 27 4	0 00	10 17		#0.00	27.4		#0.00	27.4	1	<u>#0.00</u>	27.4		#0.00	77.4
3140J2G26 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$5,060,000.00 \$5,060,000.00				0 \$0.			\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total	1	- 11	ψ3,000,000.00	100 /0	\$0.00		<u>υ ψυ.</u>	/	H	ψ0.00		H	ψ0.00		1	\$0.00	\neg	7	50.00	\neg
3140J2G34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,090,000.00																\$0.00	NA
Total		1	\$7,090,000.00	100%	\$0.00	1	0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00		0 3	\$0.00	_
3140J2G42	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,267,000.00	100% (\$0.00	NA	0 \$0.	00 N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$10,267,000.00				0 \$0.			\$0.00			\$0.00			\$0.00			\$0.00	
												П								\Box
3140J2G59 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$2,974,000.00 \$2,974,000.00		-		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA
10tai	H H	- 11	\$2,974,000.00	100%	30.00		0 30.	,U	۳	\$0.00		۲	\$0.00		4	30.00	\dashv	<u> </u>	30.00	\dashv
3140J2G67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,236,000.00	100%	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$3,236,000.00	100%	\$0.00		0 \$0.)0	0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00	=
3140J2G83	HOMESTREET BANK	1	\$4,248,900.00	100% (\$0.00	NA	0 \$0.0	00 N/	10	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 9	\$0.00	NA
Total	HOMESTREET BRICK	1	\$4,248,900.00				0 \$0.			\$0.00			\$0.00			\$0.00	_		\$0.00	1111
									П			П			Ţ			\perp		=
3140J2G91 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,610,000.00 \$11,610,000.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
10tdi	1		\$11,610,000.00	100%	30.00		0 50.	, ,	۲	\$0.00		۲	30.00	-	+	30.00	\dashv	<u>U .</u>	30.00	-
3140J2GA8	BERKELEY POINT CAPITAL LLC	1	\$1,564,000.00	100% (\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$1,564,000.00	100%	\$0.00		0 \$0.)0	0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00	
3140J2GB6	BERKELEY POINT CAPITAL LLC	1	\$41,513,000.00	100% (\$0.00	NΔ	0 \$0.0	00 N/	10	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ	0 (90.00	NΑ
Total		1	\$41,513,000.00				0 \$0.			\$0.00			\$0.00			\$0.00			\$0.00	
									П					Ī	Ī	Ì	Ĭ		ĺ	
3140J2GD2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$39,000,000.00																	
Total	 	1	\$39,000,000.00	100%	\$0.00	'	0 \$0.	10	ᅦ	\$0.00		۲	\$0.00		4	\$0.00		<u> </u>	\$0.00	\dashv
3140J2GE0	WELLS FARGO BANK, N.A	1	\$13,230,000.00		\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$13,230,000.00	100%	\$0.00		0 \$0.			\$0.00			\$0.00			\$0.00			\$0.00	
214012017			¢1 3E3 000 00	1000/ /	60.00	NT A	0 60	10 NT		¢0.00	NT A		¢0.00	NI A	1	\$0.00	NI A		00.00	NT A
3140J2GF7 Total	SABAL TL 1 LLC	1	\$1,352,000.00 \$1,352,000.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
12000	11	11	Ψ1,002,000.00	100/0	η ψυ.υυ		J ψ0.	, 9	ľ	ψ0.00		17	ψυ.υυ		7	~0.00		<u>Ч</u> ,	~ U.UU	

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3140J2GH3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,500,000.00	100%	6 O	\$0.00	NA	10	\$0.00	NΑ		\$0.00	NΑ	10	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA
Total	PONES BAING ENGINEED MCBAITAMEN, EBC	1			_			_	\$0.00	_	_	\$0.00		_	\$0.00	-	_	\$0.00		0 \$0.0	
	İ																				
3140J2GJ9	DOUGHERTY MORTGAGE, LLC	1	4,000,000,00																	0 \$0.0	
Total		1	\$12,859,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140J2GL4	WALKER & DUNLOP, LLC	9	\$46,523,223.00	100%	60	\$0.00	NΑ	1	\$0.00	NΔ	Н	\$0.00	NΔ	<u> </u>	\$0.00	NΔ		\$0.00	NΔ	0 \$0.0	O NA
Total	WHERER & BONEOI, EEC	9							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
					T			П			П										
3140J2GM2	CBRE MULTIFAMILY CAPITAL, INC	1								NA			NA								
Total		1	\$36,956,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	<u> </u>
3140J2GP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,300,000.00	100%	60	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	Н	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	Н	90.00	NΔ	0 \$0.0	O NA
Total	CDRE MOLITIAMILI CAPITAL, INC	1							\$0.00	_	_	\$0.00		_	\$0.00	-	_	\$0.00	-	0 \$0.0	
10141			\$ 10,500,000,000	1007	Ť	\$0.00		Ť	φοιου		Ħ	φυισυ		Ť	φυισο	П	Ħ	40100		\$ \$0.0	
3140J2GQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1			_			_		_	_			_		-	_		_	0 \$0.0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	<u> </u>
3140J2GR1	BERKELEY POINT CAPITAL LLC	1	\$28,405,000.00	1000	_	\$0.00	NIA	H	ድስ ስስ	NIA	Н	\$0.00	NIA	H	\$0.00	NIA		\$0.00	NIA	0 \$0.0	O NIA
Total	BERKELEY POINT CAPITAL LLC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0 0 \$0.0	
1000			Ψ20,405,000.00	1007	1	Ψ0.00		ť	ψ0.00		Н	φυ.υυ		ľ	ψ0.00		H	ψ0.00		90.0	+
3140J2GS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,732,000.00	100%	ó О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$1,732,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	D
21.1072.077	Henry and mark and a second and		*	4000		40.00		Ц	***		Ц	40.00	27.4	L	40.00			#0.00	27.4		1
3140J2GT7 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1							\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10tai		- 1	\$19,603,000.00	100%	10	30.00		۲	\$0.00		۲	\$0.00		۲	\$0.00	Н	Н	\$0.00		<u> </u>	4—
3140J2GU4	BERKELEY POINT CAPITAL LLC	1	\$10,540,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$10,540,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	ō
		\Box			Γ			П			П			П			Ц				
3140J2GV2	WALKER & DUNLOP, LLC	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00									\$0.00						0 NA
Total	<u> </u>	1	\$30,100,000.00	100%	0	\$0.00		10	\$0.00		10	\$0.00		P	\$0.00	Н	М	\$0.00		0 \$0.0	4—
3140J2GW0	BERKELEY POINT CAPITAL LLC	1	\$14,947,000.00	100%	60	\$0.00	NA	10	\$0.00	NA	Ы	\$0.00	NΑ	10	\$0.00	NA	П	\$0.00	NA	0 \$0.0	0 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
3140J2GX8	JONES LANG LASALLE MULTIFAMILY, LLC	1													\$0.00						0 NA
Total		1	\$13,510,000.00	100%	0	\$0.00	-	0	\$0.00		0	\$0.00		10	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140J2GY6	HOMESTREET BANK	1	\$10,453,500.00	100%	60	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	Ы	\$0.00	NA	0 \$0.0	0 NA
Total	I I I I I I I I I I I I I I I I I I I	1							\$0.00			\$0.00	- 11.		\$0.00			\$0.00		0 \$0.0	
	İ				T						П										
3140J2GZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1						_		_	_	_		_		_	_			0 \$0.0	
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash	0	\$0.00		0 \$0.0	4—
3140J2H25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$31,440,000.00	100%	60	\$0.00	NΙΔ	-	\$0.00	NΔ	Н	\$0.00	NΔ	<u> </u>	\$0.00	NΙΔ		\$0.00	NΔ	0 \$0.0	O NA
Total	ARBOR COMMERCIAE PONDING I, EEC	1	\$31,440,000.00					_	\$0.00			\$0.00		-	\$0.00	-	_	\$0.00		0 \$0.0	
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3140J2H33	ARBOR COMMERCIAL FUNDING I, LLC	1						0	\$0.00	NA	-		_	-		-	_		\rightarrow	0 \$0.0) NA
Total		1	\$32,319,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	<u> </u>
3140J2H74	GREYSTONE SERVICING COMPANY LLC	1	\$8,408,000.00	1000	10	\$0.00	NΙΛ	<u> </u>	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	H	\$0.00	NΙΛ		90.00	NΙΛ	0 60 0	O NIA
Total	GRETSTONE SERVICING COMPANY LLC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0 0 \$0.0	
2500	ii		ψυ, του, συσ. συ	130 /	۲	\$5.00		۲Ĭ	φυ.υυ		H	ψυ.υυ		ť	ψυ.υυ	H	H	ψυ.υυ		30.0	$\forall \exists$
3140J2H82	BERKELEY POINT CAPITAL LLC	1	\$13,915,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$13,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
24 40 72 70 5			#4D 0 40 000 00	1000		40.00	1	L	#0.65	N	Ц	#0.0 2	27.	Ļ	40.00	_\		#0.00	NY A	0 40.0	1
3140J2H90 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	4 - / /						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10141	 	1	\$13,U4U,UUU.UU	100%	10	φυ.υυ	-	۲	φυ. υ υ	_	悄	φυ.υ0		۲	Φυ.υ υ	Н	۲	Φυ.υυ		U 3U.U	1
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3140J2HA7 WALKER & DUNLOP, LLC Total 3140J2HB5 HOMESTREET BANK Total 3140J2HC3 ORIX REAL ESTATE CAPITAL, LLC Total 3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC Total	1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,326,000.00 \$4,326,000.00 \$3,600,000.00 \$3,600,000.00 \$2,941,000.00 \$4,207,000.00 \$37,500,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100% 100% 100% 100% 100% 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	D NA D NA D NA D NA D NA D NA D NA D 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	NA 0 NA 0 NA 0 NA 0 NA 0 O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140J2HB5 HOMESTREET BANK Total 3140J2HC3 ORIX REAL ESTATE CAPITAL, LLC Total 3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HF6 WALKER & DUNLOP, LLC	1 1 1 1 1 1 1 1 1 1 1 1	\$3,600,000.00 \$3,600,000.00 \$2,941,000.00 \$2,941,000.00 \$4,207,000.00 \$4,207,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D 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	NA 0 NA 0 NA 0 NA 0 NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140J2HC3 ORIX REAL ESTATE CAPITAL, LLC Total 3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HF6 AWALKER & DUNLOP, LLC Total 3140J2HF6 AWALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1 1 1 1 1 1	\$3,600,000.00 \$2,941,000.00 \$2,941,000.00 \$4,207,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
Total 3140J2HC3 ORIX REAL ESTATE CAPITAL, LLC Total 3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HF6 AWALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1 1 1 1 1 1	\$3,600,000.00 \$2,941,000.00 \$2,941,000.00 \$4,207,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
3140J2HC3 ORIX REAL ESTATE CAPITAL, LLC Total 3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HF6 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1 1 1 1	\$2,941,000.00 \$2,941,000.00 \$4,207,000.00 \$4,207,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
Total 3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1 1 1 1	\$2,941,000.00 \$4,207,000.00 \$4,207,000.00 \$37,500,000.00 \$37,500,000.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1 1 1 1	\$2,941,000.00 \$4,207,000.00 \$4,207,000.00 \$37,500,000.00 \$37,500,000.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
3140J2HD1 WALKER & DUNLOP, LLC Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1 1	\$4,207,000.00 \$4,207,000.00 \$37,500,000.00 \$37,500,000.00	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1	\$4,207,000.00 \$37,500,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total 3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1 1 1 1	\$4,207,000.00 \$37,500,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
3140J2HE9 NORTHMARQ CAPITAL FINANCE, L.L.C Total	1 1 1 1 1	\$37,500,000.00 \$37,500,000.00 \$35,500,000.00	100% 100% 100%	0 \$0.00 0 \$0.0) NA	0 \$0.00									+
Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1	\$37,500,000.00 \$35,500,000.00	100% 100%	0 \$0.00			NA 0	\$0.00	NΔ	0 60 0					
Total 3140J2HF6 WALKER & DUNLOP, LLC Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1 1 1	\$37,500,000.00 \$35,500,000.00	100% 100%	0 \$0.00				טט.טע		UI DU.U()I NAI(\$0.00	NA	01 \$0.00) NA
Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1					0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total 3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1				T										\Box
3140J2HG4 ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,500,000.00	1000/	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
			100%	0 \$0.00	D	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	i
Total	1	\$7,539,000.00				0 \$0.00									0 NA
10(01	11	\$7,539,000.00	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
				1	\Box		Щ		Ш		\Box				\Box
3140J2HH2 ORIX REAL ESTATE CAPITAL, LLC	1	\$4,715,000.00				_		_		_				0 \$0.00	
Total	1	\$4,715,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
														1	
3140J2HK5 CITIBANK, N.A	1	\$19,099,500.00								_				0 \$0.00	
Total	1	\$19,099,500.00	100%	0 \$0.00	9	0 \$0.00	0	\$0.00	1	0 \$0.00) (\$0.00	1	0 \$0.00	4
21 40 IOUT 2 COTTIDA NIZ NI A	1	#27 200 000 00	1000/	0 60 0	NIA.	0 60.00	NIA	#0.00	NTA.	0 00 00	NTA (0 00 00	NTA.	0 60.00	NIA
3140J2HL3 CITIBANK, N.A	1 1	\$27,200,000.00 \$27,200,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total	1	\$27,200,000.00	100%	0 50.00	4	0 30.00	۳	\$0.00	' 	0 50.00	<u>' </u>	J \$0.00	'	0 30.00	4—
3140J2HM1 CITIBANK, N.A	1	\$18,836,000.00	100%	0 \$0.00	NA	0 \$0.00	NΔO	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	1	\$18,836,000.00		_		0 \$0.00		\$0.00	-	0 \$0.00	1 -	\$0.00		0 \$0.00	
Total	- 11	\$10,030,000.00	100 /6	0 30.00	1	0 30.00	U	30.00		50.00	' '	J 30.00	Н	0 30.00	╢
3140J2HN9 PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	1	\$5,000,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	- 11	40,000,000,000		7		1 11111	T	4	П	1 4 4 4 4		1 1111		1 1111	
3140J2HP4 GREYSTONE SERVICING COMPANY LLC	1	\$13,772,000.00	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	1	\$13,772,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
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3140J2HQ2 ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
3140J2HR0 NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,374,000.00												0 \$0.00	
Total	1	\$6,374,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>) </u>
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3140J2HS8 GREYSTONE SERVICING COMPANY LLC		\$30,225,000.00												0 \$0.00	
Total	1	\$30,225,000.00	100%	0 \$0.00	D	0 \$0.00	0	\$0.00		0 \$0.00) (\$0.00		0 \$0.00	1
DATA TO TO THE TOTAL OF THE COLUMN TO THE CO		#40 4DE 000 00	1000/	0 40 0	2 274	0 00 00	27.4	#0.00	27.4	0 40.00	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 00 00	27.0	0 000	1 774
3140J2HT6 DOUGHERTY MORTGAGE, LLC	1	\$19,425,000.00												0 \$0.00 0 \$0.0 0	
Total	1	\$19,425,000.00	100%	0 50.00	4	0 \$0.00	0	\$0.00	1	0 \$0.00	<u>' </u>	\$0.00	-	0 50.00	4—
3140J2HU3 JONES LANG LASALLE MULTIFAMILY, LI	LC 1	\$11,340,000.00	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NΙΛ	0 80 00	NIA
Total	1	\$11,340,000.00 \$11,340,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
1000		φ11,340,000.00	100 /0	υ₁ φυ.υι	1	90.00	$\vdash \vdash^{U}$	₁ φυ.υυ	1	U 40.00	" 	, 50.0C	Н	90.00	+
3140J2HW9 Unavailable	1	\$124,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	0 \$0.00	NAI	\$0.00	NΑ	0 \$0.00	NA
Total	1	\$124,000,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	1	#1= .,000,000.00	20070	2, 50.0			H	\$ 3.00	\vdash	\$0.00	1	., \$0.00		30.00	
3140J2HX7 Unavailable	1	\$125,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	1	\$125,000,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
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3140J2HY5 Unavailable	1	\$123,878,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA

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Total		1	\$123,878,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	Н
3140J2HZ2	Unavailable	1	\$40,000,000.00	100%	0	\$0.00	NA	0.80.0	0 N/	10	\$0.00	NA	0 \$0	0.00	NA	\$0.00) NA	10	\$0.00	NA
Total		1			_			\$0.0		_	\$0.00		0 \$0	_		\$0.00			\$0.00	_
24 40 70 70 0			#1.1.100.000.00	1000/	Ц	#0.00		0 40 0	0 27.0	Ц	40.00				27.1	1000	1 27.4		10000	
3140J2J23 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2 2						0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00	
Total		- -	\$14,125,000.00	100 /8	۲	30.00	H	30.0		H	\$0.00		0 30	.00	H	30.00		۲	\$0.00	Н
3140J2J31	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,735,000.00	100%	0	\$0.00	NΑ	\$0.0	0 NA	0	\$0.00	NΑ	0 \$0	0.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$3,735,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
21.40.12.140	CDDE MILITIEANUN CADITAL INC		£1 173 000 00	1000/		¢ο οο	NTA I	2 60.0	ONTA	Ц	#0.00	NT A	0 60	١.٥٥	DTA (1 00 00	N N T A		¢0.00	NT A
3140J2J49 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1			_		_	0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00 \$0.00	_
Total		Ť	\$1,175,000.00	100 /0	ľ	Ψ0.00		90.0		Ħ	Ψ0.00		0 30			7 90.00		Ť	\$0.00	Н
3140J2J56	WALKER & DUNLOP, LLC	1	\$4,942,000.00	100%	0	\$0.00	NΑ	\$0.0	0 N <i>A</i>	0	\$0.00	NΑ	0 \$0	0.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1	\$4,942,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	\Box
21.4012172	DDUDENTIAL MULTIFAMILY MODTCACE LLC	1	\$6,811,000.00	1000/	П	\$0.00	NI A	160.0	O NI A		¢ስ ሰስ	NI A	0 60) 00	NIA (1 60 00	NI A		\$0.00	NIA
3140J2J72 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1						0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
		Ť			П					П								İ		
3140J2J80	WALKER & DUNLOP, LLC	1	\$4,050,000.00																	
Total		1	\$4,050,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	\vdash
3140J2J98	ORIX REAL ESTATE CAPITAL. LLC	1	\$9,660,000.00	100%	10	\$0.00	NΔ	1 \$0 O	0 N/	닒	\$0.00	NΔ	0 \$0	00	NΔ	1 \$0.00	NΔ	7 0	\$0.00	NΑ
Total	OKIA KEAL ESTATE CAPITAL, LEC	1			_	_	_	0 \$0.0		_	\$0.00		0 \$0	_	_	\$0.00		_	\$0.00	
		T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ					Ħ								İ		
3140J2JA5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1			_			_		_				_						_
Total		1	\$4,124,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	Ш
3140J2JB3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,168,000.00	100%	1	\$0.00	NΔ	1 \$0 O	0 N/4	닒	\$0.00	NΔ	0 \$0	00	NΑ	\$0.00	NΔ	7 0	\$0.00	NΑ
Total	PROBENTIAL MODITIVISET MORTORIGE, EEG	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
					П					П										
3140J2JC1	ORIX REAL ESTATE CAPITAL, LLC	1																		
Total		1	\$5,200,000.00	100%	0	\$0.00		\$0.0	U	10	\$0.00	H	0 \$0	0.00	<u> </u>	\$0.00	<u>'</u>	0	\$0.00	\vdash
3140J2JD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0.80.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1						\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		П			П				工	П								П		
3140J2JF4	PNC BANK, NATIONAL ASSOCIATION	1			_		_			_				_						_
Total		1	\$30,935,000.00	100%	U	\$0.00	H	0 \$0.0	<u> </u>	쀠	\$0.00	┢	0 \$0	.00	H	\$0.00	<u>'</u>	10	\$0.00	Н
3140J2JG2	WELLS FARGO BANK, N.A	1	\$17,875,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	1 0	\$0.00	NA
Total		1	\$17,875,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
24 40 70 77 77			40.044.000.00	1000/	Ц	#0.00		0 40 0	0 27.0	Ц	40.00				27.1	1000	1 27.4		10000	
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3140J2JL1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NΑ	0 \$0	00.0	NA	\$0.00	NA	10	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	П
21/01211/0	DELIMETHED ENTEDDDICE MODTO A CE INVESTMENTS LLC	1	\$6,300,000.00	1000/		\$0.00	N A	1 60 0	O NI A		\$0.00	NT A	0 60) ((0	NI A	1 \$0.00	NT A		\$0.00	NI A
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 1						0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
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3140J2JN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA													
Total		1	\$2,150,000.00	100%	O	\$0.00		\$0.0	0	ĮŌ	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	Щ
21/012102	 KEYBANK NATIONAL ASSOCIATION	1	\$87,000,000.00	1000/		\$0.00	NI A	1 60.0	O NI A	닖	\$0.00	NT A	0 60) ((0	NI A	1 \$0.00	NT A		\$0.00	NT A
3140J2JP2 Total		1						0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
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3140J2JR8	WALKER & DUNLOP, LLC	1																		
Total		1	\$1,125,000.00	100%	ĮŌ	\$0.00		0 \$0.0	0	$ \bar{0} $	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	\Box

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3140J2JS6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$43,250,000.00	1009	60	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA	0.5	50.00	NA	0.\$	0.00	NA	0 \$0	.00	NA
Total			\$43,250,000.00						0.00	_	0 \$0	=			50.00	_		50.00	_	0 \$0		
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3140J2JT4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,320,000.00																			NA
Total		1	\$1,320,000.00	100%	<u>60</u>	\$0.00		0 \$0	0.00	_	0 \$0	.00	\square	0 \$	\$0.00	_	0 \$	60.00	igwdap	0 \$0.	.00	
21.40.12.11.11	DEDICADIA COMMEDICIAL MODECACE LLC	1	\$50,060,000.00	1000	/ 0	¢0.00	NI A	0 00	2 00	NT A	0 00	. 00	NIA		00.01	NIA		00.00	NIA	0 60		NIA
3140J2JU1 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$50,060,000.00 \$50,060,000.00).00).00		0 \$0				\$0.00			60.00		0 \$0.		INA
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3140J2JW7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,750,000.00	1009	6 0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0	0.00	NA	0 \$	60.00	NA	0 \$	30.00	NA	0 \$0	.00	NA
Total		1	\$2,750,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0	.00		0 \$	\$0.00		0 \$	60.00		0 \$0.	.00	
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3140J2JZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$28,500,000.00			_				_		=			_	_		_	_			NA
Total		1	\$28,500,000.00	100%	<u>6 0</u>	\$0.00		0 \$0	0.00	_	0 \$0	.00	\vdash	0 5	50.00	_	0 \$	50.00	\vdash	0 \$0.	.00	
3140J2K21	WALKER & DUNLOP, LLC	1	\$20,020,000.00	1000	<u>// // // // // // // // // // // // // </u>	\$0.00	NΔ	0 80	0.00	NΙΔ	0 \$0	00	NΔ	0 4	00.03	NΔ	10 8	00.00	NΙΔ	0 80	100	NΙΔ
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3140J2K39	WALKER & DUNLOP, LLC	1	\$6,540,000.00	100%	6 0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0	.00	NA	0 \$	0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA
Total		1	\$6,540,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0	.00		0 \$	\$0.00		0 \$	60.00		0 \$0	.00	
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	GREYSTONE SERVICING COMPANY LLC		\$11,182,500.00																			NA
Total		1	\$11,182,500.00	100%	6 U	\$0.00	Н	0 50	0.00	-	0 \$0	.00	\vdash	U 3	<u>80.00</u>	₩	1012	60.00	\vdash	0 \$0.	.00	-
3140J2K54	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0	00	NA	0 4	00.08	NA	0 \$	30.00	NA	0 80	00	NA
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3140J2K62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,052,000.00	100%	6 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA	0 \$	0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA
Total		1	\$3,052,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0	.00	\Box	0 \$	\$0.00		0 \$	60.00		0 \$0.	.00	
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3140J2K88 Total	ARBOR COMMERCIAL FUNDING I, LLC		\$30,500,000.00 \$30,500,000.00).00 _] .		0 \$0 0 \$0				\$0.00 \$0.00			60.00		0 \$0		NA
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3140J2K96	BERKELEY POINT CAPITAL LLC	1	\$51,100,000.00	1009	6 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0	0.00	NA	0 9	50.00	NA	0 \$	0.00	NA	0 \$0	.00	NA
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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,516,000.00																			NA
Total		1	\$2,516,000.00	100%	<u>6 0</u>	\$0.00		0 \$0	0.00	_	0 \$0	.00	$\boldsymbol{\sqcup}$	0 \$	50.00	_	0 \$	50.00	igwdap	0 \$0.	.00	
21/012KD1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,492,000.00	1000	<u> </u>	\$0.00	NΙΛ	0 80	200	NΙΛ	0 \$0	00	NΙΛ		20.00	NΙΛ	1	20.00	NΙΔ	0 80	00	NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION		\$1,492,000.00 \$1,492,000.00						0.00		0 \$0				\$0.00			60.00 80.00		0 \$0		INA
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3140J2KC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,295,000.00					0 \$0	0.00	NΑ	0 \$0	.00	NA	0 \$	0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA
Total		1	\$2,295,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0	.00		0 \$	\$0.00		0 \$	60.00		0 \$0.	.00	\Box
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-	CAPITAL ONE, NATIONAL ASSOCIATION	1	4-,,							$\overline{}$		$\overline{}$										NA
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31/012KE5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,270,000.00	1009	<u>//</u>	\$0.00	NΔ	0 \$0	0.00	NΔ	0 \$0	00	NΔ	0 4	00.08	NΔ	0 \$	<u>00.08</u>	NΔ	0 \$0	100	NΑ
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3140J2KF2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,860,000.00	100%	60	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0	.00	NA	0 \$	0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA
Total		1	\$4,860,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0	.00	\Box	0 \$	\$0.00		0 \$	0.00	口	0 \$0	.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	1	4 .,,																			NΑ
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3140J2KH8	ARBOR COMMERCIAL FUNDING I. LLC	1	\$1,295,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NA	0 \$0	00	NA	0 \$0	00	NA	0 4	00.08	NΑ	0 6	30 00	NΑ	0 80	00	NΑ
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-	JONES LANG LASALLE MULTIFAMILY, LLC	_	\$10,500,000.00		_		-	_	_											
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	JONES LANG LASALLE MULTIFAMILY, LLC		\$40,000,000.00																	
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3140J2KP0	DOUGHERTY MORTGAGE, LLC	1	40,000,000.00																	
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	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,320,000.00																	
Total		1	\$30,320,000.00	100%	60	\$0.00		0 \$0.	00		\$0.00)	0 8	60.00	Ш	0 \$0.00)	10	\$0.00	\vdash
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	ARBOR COMMERCIAL FUNDING I, LLC	1	4 1,000,000											_						
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	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,648,000.00																	
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	WALKER & DUNLOP, LLC	1	40,000,000.00																	
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	WALKER & DUNLOP, LLC		\$23,280,000.00																	
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-	WALKER & DUNLOP, LLC	1	\$3,295,000.00					_	_											
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	WALKER & DUNLOP, LLC	1	4-,,																	
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	JONES LANG LASALLE MULTIFAMILY, LLC		\$20,451,000.00																	
Total		1	\$20,451,000.00	100%	60	\$0.00	1	\$0.	00	4	\$0.00	<u> </u>	0 8	60.00	Ш	0 \$0.00)	10	\$0.00	_
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3140J2L20	NORTHMARQ CAPITAL FINANCE, L.L.C		\$25,700,000.00																	
Total		11	\$25,700,000.00	100%	6 0	\$0.00	'	0 \$0.	00	_	\$0.00	<u> </u>	0 3	60.00		0 \$0.00	<u> </u>	비	\$0.00	_
24 40 727 64	TWALVER A DIVIN OR LLC	+	#D 404 000 00	1000	//0	Φ0.00	I DY A	2 00	00 2	7.0	1000	NATA		10.00	D.T.A.	0 00 0	NATA	뭐	<u> </u>	27.0
	WALKER & DUNLOP, LLC	11	\$3,421,000.00																	
Total		1	\$3,421,000.00	100%	6 0	\$0.00	'	0 \$0.	00		\$0.00	<u>'</u>	0 3	60.00	\square	0 \$0.00	1	비	\$0.00	<u> </u>
21 40 121 70	DDUDENTIAL MULTIFAMUN MODTCACE, LLC	1.	¢10 133 000 00	1000		00.00	NI A	1 60	00 7	TA I	0 00 00	NT A		20.01	NI A	0 60 0	NT A	닍	<u>¢0.00</u>	NT A
3140J2L79	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$18,122,000.00											_						
Total		11	\$18,122,000.00	100%	6 0	\$0.00	'	0 \$0.	00	-19	\$0.00	<u> </u>	0 3	60.00	Ш	0 \$0.00	,	븬	\$0.00	_
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3140J2L87	ARBOR COMMERCIAL FUNDING I, LLC		\$37,000,000.00							_		+			-		+	\rightarrow		-
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2140121.05	DOLICHERTY MORTCACE LLC	1	¢6 005 000 00	1000	//^	\$0.00	NI A	1 60	00 2	TAL.	1 60.00	NT A		20.00	NI A	0 60 0	NT A	닍	\$0.00	NT A
3140J2L95	DOUGHERTY MORTGAGE, LLC	11	\$6,885,000.00																	
Total		1	\$6,885,000.00	100%	๏	J\$U.UU	<u>' </u> '	D \$0.	UU	-1	\$0.00	1	미	60.00	$\vdash\vdash$	0 \$0.00	1	뷔	\$0.00	
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3140J2LA2	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,800,000.00 \$7,800,000.00				-	_	_											
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	BERKADIA COMMERCIAL MORTGAGE LLC	11	\$9,300,000.00																	
Total	<u> </u>	1	\$9,300,000.00	100%	olu	J\$U.UU	' 	0 \$0.	UU	4	\$0.00	1	IOI 3	60.00	\vdash	0 \$0.00	1	뷔	\$0.00	
21 40 121 62	CADITAL ONE NATIONAL ACCOCLATION	1	¢c 0c0 000 00	1000		¢0.00	NIA	1 00	00 3	TA .	0 00 00	NIA.		20.01	NI A	0 60 0	NI A	닖	<u>¢0.00</u>	NI A
3140J2LC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,960,000.00	100%	စျပ	լֆՍ.ՍԱ	ηNA	JJ \$U.	υυμΝ	ıΑĮ	վ ֆՍ.Ս Ա	ηNΑ	IOI \$	งบ.บบ	INA	սլ ֆՍ.Ս(JINA	·ΙU	⊅ 0.00	INA

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Total	<u> </u>	1	\$6,960,000.00	100%	0	\$0.00	Ш	\$0.0	0	0	\$0.00		0 \$0.	00		\$0.00		0	\$0.00	\dashv
3140J2LE4	 WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	10	\$0.00	NA	\$0.0	0 N/	7 0	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NΑ	0	\$0.00	NA
Total	WIERER & BONEOI, EEG	1			_	_		\$0.0		_	\$0.00		0 \$0.	_		\$0.00			\$0.00	1111
3140J2LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	1 / /																	NA
Total		1	\$1,190,000.00	100%	0	\$0.00	Ш	\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	1	0	\$0.00	-
3140J2LG9	KEYBANK NATIONAL ASSOCIATION	1	\$14,775,000.00	100%	10	\$0.00	NΔ	1 \$0.0	0 N/	7 0	\$0.00	NΔ	0 \$0	nn	NAC	\$0.00	NΔ	Н	\$0.00	NΑ
Total	RETURN WHIOWIE ROSOCIATION	_	\$14,775,000.00	_	_		-	\$0.0	_	_	\$0.00	_	0 \$0.	-	_	\$0.00			\$0.00	11/11
		Ť	, , -,		İ					İ								Ħ		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	40,0:0,000		-									_						NA
Total		1	\$9,375,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00	_	0 \$0.	.00	0	\$0.00		0	\$0.00	\vdash
3140J2LJ3	GREYSTONE SERVICING COMPANY LLC	1	\$17,850,000.00	1000/		\$0.00	NI A	1 60.0	0 N/		\$0.00	NI A	0 \$0	00	NIA C	\$0.00	NI A		\$0.00	NIA
Total	GRETSTONE SERVICING COMPANT LLC	_	\$17,850,000.00 \$17,850,000.00		_	_		\$0.0 \$0.0			\$0.00		0 \$0.	_		\$0.00			\$0.00	INA
1000		Ť	1 417,030,000,00	10070		40.00		3 40.0	+	Ť	\$0.00		0 40.		Ť	1 40.00		H	\$0.00	\neg
3140J2LK0	GREYSTONE SERVICING COMPANY LLC	1	\$8,902,000.00	100%	0	\$0.00	NA	\$0.0	0 N	10	\$0.00	NΑ	0 \$0.	00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,902,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
21.40121.1.0	DEDUCT EN DOINE CADITAL LLC	1	\$34,875,000.00	1000/		<u> </u>	NIA.	1 60.0	ON		60.00	NI A	0 60	00	NIA	100.00	NI A		¢0.00	NI A
3140J2LL8 Total	BERKELEY POINT CAPITAL LLC		\$34,875,000.00 \$34,875,000.00) \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.			\$0.00			\$0.00 \$0.00	NΑ
Total		Ť	ψ34,073,000.00	100 /0	1	φυ.συ	H	3 30.0	+	۲	ψυ.υυ		0 30.	00		1 \$0.00		H	\$0.00	-
3140J2LM6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	1 O	\$0.00	NΑ	0 \$0.	00	NA (\$0.00	NΑ	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00		\$0.00		0	\$0.00	\Box
		1			L													Ц		
	JONES LANG LASALLE MULTIFAMILY, LLC	_	\$17,063,000.00 \$17,063,000.00		_	_) \$0.0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0 .	_		\$0.00			\$0.00 \$0.00	NA
Total		╬	\$17,063,000.00	100%	טוי	\$0.00	H	J \$0.0	4	۲	\$0.00	H	0 50.	UU	-	30.00		М	\$0.00	\vdash
3140J2LP9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,694,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA	0	\$0.00	NA
Total			\$29,694,000.00					\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	
					L		Ш											Ц		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$32,607,000.00							_	_									NA
Total		+1	\$32,607,000.00	100%	V	\$0.00	H	0 \$0.0	V	U	\$0.00	┝	0 \$0.	.00	- 10	\$0.00	1	V.	\$0.00	-
3140J2LR5	WALKER & DUNLOP, LLC	1	\$3,921,000.00	100%	0	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1						\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	\neg
		Ţ								I								П		\Box
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,994,000.00		-									_					_	NA
Total		+1	\$24,994,000.00	100%	0	\$0.00	H	\$0.0	<u> </u>	0	\$0.00	┢	0 \$0.	.00	- 10	\$0.00	1	9	\$0.00	\vdash
3140J2LX2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,425,000.00	100%	10	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA	0.80	00	NAC	\$0.00	NA	Ы	\$0.00	NA
Total		1			_	_		\$0.0		_	\$0.00		0 \$0.	_		\$0.00			\$0.00	
		I			\Box					I										\Box
	NORTHMARQ CAPITAL FINANCE, L.L.C		\$32,370,000.00							_				_	_			_		NA
Total		1	\$32,370,000.00	100%	0	\$0.00	H	\$0.0	0	0	\$0.00	H	0 \$0.	.00	0	\$0.00		0	\$0.00	-
3140J2M29	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,641,000.00	100%	10	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA	0 \$0	00	NAC	\$0.00	NΑ		\$0.00	NA
Total	CERCE WOETH TANNET CALLIFAE, INC	1						\$0.0	_	_	\$0.00	_	0 \$0.		_	\$0.00			\$0.00	
		Ť	 		Ť					Ť	40.00		1 4 4 4			4		Ì	****	
	BERKADIA COMMERCIAL MORTGAGE LLC		\$6,442,000.00																	NA
Total		1	\$6,442,000.00	100%	0	\$0.00	Щ	\$0.0	0	0	\$0.00		0 \$0.	00		\$0.00		0	\$0.00	\dashv
3140J2M45	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,300,000.00	1000/	10	\$0.00	N A	1 \$0.0	0 N1/	10	\$0.00	NI A	0 60	00	NAC	\$0.00	NΙΛ	H	\$0.00	NΛ
Total			\$17,300,000.00 \$17,300,000.00) \$0.0) \$0. 0			\$0.00 \$0.00		0 \$0.			\$0.00			\$0.00	11/1
		†		100/0	Ť	70.00	Н		╈	Ť			1 40.	20	7	3.00		Ħ	20.00	\neg
3140J2M52	BERKELEY POINT CAPITAL LLC	1																		
Total		1	\$9,531,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	二
21.40.123.400	DEDIVADIA COMMEDCIAL MODECA CE LL C	1	¢7 450 000 00	1000		<u> </u>	NI A	1 000	ONT		60.00	NT 4	0 00	00	NIA	00000	NT A		¢0.00	N. A
3140J2M60 Total	BERKADIA COMMERCIAL MORTGAGE LLC	11	\$7,458,000.00 \$7,458,000.00) \$0.0) \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0 .			\$0.00			\$0.00 \$0.00	
1.0101	Ш	11	_ #/, 4 .50,000.00	1100/0	·ĮΨ	լ ՓՄ.ՄՍ		սլ գս.ս	ᄱ	ĮΨ	լ ՓՄ.ՄՍ		լսլ ֆՍ.	vu	լև	լ ՓՍ.ՍԱ	1	민	ψυ.υυ	

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3140J2M78	BERKELEY POINT CAPITAL LLC	1	\$45,000,000.00	100% 0	\$0.00	NA	0 \$0.0	O NA	0 \$0.	00 N/	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$45,000,000.00				0 \$0.0		0 \$0.		_	\$0.00			\$0.00		0 \$0.0	
	İ								İ		İ					Ĩ		
3140J2M94	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$10,240,000.00	100% 0	\$0.00	NA	0 \$0.0) NA	0 \$0.	00 N	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		2	\$10,240,000.00	100% (\$0.00		0 \$0.0	0 (0 \$0.	00	0	\$0.00	Ш	0	\$0.00		0 \$0.0	0
24.40.707.44.4	Hatriman and Market Assassing		## 000 000 00	1000/10	40.00	1	0 000	2774		20 27		40.00	77.1	_	40.00	77.1	0 000	
3140J2MA1	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$7,000,000.00															
Total	-	1	\$7,000,000.00	100%	\$0.00	' 	0 \$0.0	יויי	0 \$0.	00	۲	\$0.00	Н	<u> </u>	\$0.00	-	0 \$0.0	4
3140J2MB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,875,000.00	100% 0	\$0.00	NA	0 \$0.0) NA	0 \$0	00 N/	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	O NA
Total	epite Webitining Graning in C	1	\$30,875,000.00				0 \$0.0		0 \$0.			\$0.00			\$0.00		0 \$0.0	
	ii a							\Box			Ť		П	┰				\top
3140J2MC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,000.00	100%	\$0.00	NA	0 \$0.0) NA	\$0.	00 N	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,609,000.00	100%	\$0.00		0 \$0.0	0 0	0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0
											_							
3140J2MD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,050,000.00								_				_	_		
Total	II	1	\$45,050,000.00	100%	\$0.00	-	0 \$0.0	U I	0 \$0.	00	0	\$0.00	\vdash	0	\$0.00		0 \$0.0	4—
3140J2ME3	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,045,000.00	100% 0	\$0.00	NΔ	0.02	O NA	0.2	00 N/	7 0	\$0.00	NΔ		00.02	NΙΔ	0 \$0.0	O NA
Total	CBRE WOLTHAWILT CAPITAL, INC	1	\$19,045,000.00				0 \$0.0		0 \$0.			\$0.00			\$0.00		0 \$0.0	
1000	T .		Ψ15,045,000.00	100 /0 0	ψο.σο		0 40.0		Ψ0.		۲	ψ0.00	Н	╅	ψ0.00		0 \$0.0	+
3140J2MF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,351,000.00	100% 0	\$0.00	NA	0 \$0.0) NA	\$0.	00 N	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,351,000.00				0 \$0.0		0 \$0.			\$0.00			\$0.00		0 \$0.0	
											I							
3140J2MG8	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00		1	_												
Total		1	\$2,000,000.00	100% (\$0.00		0 \$0.0	0 (0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0
211070757	Thursday, Andrews Andr		#10.00 = 000.00	1000/10	40.00		0 000	2 27.4	0 00	00 37		40.00	27.1	_	40.00	27.1	0 000	
3140J2MJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$10,025,000.00													_		
Total	-	1	\$10,025,000.00	100%	\$0.00	'	0 \$0.0	יויי	0 \$0.	00	U	\$0.00	Н	4	\$0.00	-	0 \$0.0	4—
3140J2MK9	WALKER & DUNLOP, LLC	1	\$9,132,000.00	100% (\$0.00	NΔ	0 80 0	O NA	0.2	00 N/	10	\$0.00	NΔ		\$0.00	NA	0 80 0	0 NA
Total	WALKER & DONEOF, ELC	1	\$9,132,000.00				0 \$0.0		0 \$0.		_	\$0.00			\$0.00	_	0 \$0.0	
1000	Ï		\$5,15 = ,000100	10070	40.00		0 000		9 90.		Ť	40.00	Н	1	\$0.00		0 000	
3140J2ML7	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,813,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	\$0.	00 N	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$35,813,000.00	100%	\$0.00		0 \$0.0	0	\$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0
											Ι							
3140J2MM5	PNC BANK, NATIONAL ASSOCIATION	1	\$10,205,000.00															
Total		1	\$10,205,000.00	100%	\$0.00		0 \$0.0	0 (0 \$0.	00	0	\$0.00	Ш	0	\$0.00		0 \$0.0	0
21.40.123.4312	CADITAL ONE NATIONAL ACCOCIATION	1	¢0,000,000,00	1000/ 0	60.00	NIA	0 60 0	O NIA	0 00	00 NI	10	60.00	NIA		ድር ርር	NIA	0 60 0	O NIA
3140J2MN3 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,000,000.00 \$9,000,000.00				0 \$0.0		0 \$0.			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0	
Total	T T		φυ,000,000.00	100 /0 (30.00		0 30.0	1	J 50.	-	+	φυ.υυ	Н	╙	φυ.υυ		0 30.0	+
3140J2MP8	WALKER & DUNLOP, LLC	1	\$8,105,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	\$0.	00 N	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,105,000.00				0 \$0.0		0 \$0.		_	\$0.00			\$0.00	_	0 \$0.0	
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3140J2MQ6	WALKER & DUNLOP, LLC	1	\$4,095,000.00				0 \$0.0				10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,095,000.00	100%	\$0.00		0 \$0.0	0 (0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.0	0
											L			_				
3140J2MS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,675,000.00			-	_	-	_	_				_	_	_		
Total	II	1	\$4,675,000.00	100%	\$0.00	-	0 \$0.0	<u> </u>	0 \$0.	UU	10	\$0.00	$\vdash\vdash$	U	\$0.00		0 \$0.0	4—
3140J2MU7	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00	NΔ	0 \$0.0	N A	0.2	00 N	7 0	\$0.00	NΔ		\$0.00	NΔ	0 \$0.0	O NA
Total	I DIVERSING BONEOI, EEC	1	\$12,000,000.00				0 \$0.0		0 \$0.		_	\$0.00	-	_	\$0.00 \$0.00	-	0 \$0.0	
2500	TI TI TI TI TI TI TI TI TI TI TI TI TI T		ψ12,000,000.00	100 /0 (ψυ.υυ		3 30.0	" 	J 40.	-	+	ψυ.υυ	\vdash	1	ψ υ.υυ	$\overline{}$	J 40.0	
3140J2MZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,500,000.00	100% 0	\$0.00	NA	0 \$0.0) NA	\$0.	00 NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	<u> </u>	1	\$14,500,000.00				0 \$0.0		0 \$0.			\$0.00			\$0.00		0 \$0.0	
											Ι							
3140J2N28	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,383,000.00															
Total		1	\$12,383,000.00	100%	\$0.00		0 \$0.0	0 7	0 \$0.	00	0	\$0.00	Ш	0	\$0.00		0 \$0.0	0

3140J2N36	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,650,000.00	100%	nl \$0.00	NA	ع اما	0.00	NΔIO	\$0.00	NA	<u>nl en nc</u>	NAIO	\$0.00	NΙΔ	0 02 0	O NA
Total	ORIA REAL ESTATE CAPITAL, ELC	1	\$13,650,000.00				0 \$	_	_	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	ii —	- 1	Ψ13,030,000.00	100 /0	\$0.00		U V	0.00	-	ψ0.00		U \$0.00	<u> </u>	ψ0.00		0 90.0	
3140J2N44	BERKELEY POINT CAPITAL LLC	1	\$38,691,000.00	100%	0 \$0.00) NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	11	1	\$38,691,000.00				0 \$	_	_	\$0.00	-	0 \$0.00			_	0 \$0.0	
3140J2N51	DOUGHERTY MORTGAGE, LLC	1	\$7,530,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,530,000.00	100%	0 \$0.00	0	0 \$	0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
	<u> </u>	$\perp \parallel$					Ш										
3140J2N69	DOUGHERTY MORTGAGE, LLC	1	\$7,260,000.00													0 \$0.0	
Total	<u> </u>	1	\$7,260,000.00	100%	0 \$0.00	D	0 \$	0.00	- 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
24 40 10 1 1 1	Thought by the control of the contro		#4.6 5 0.000.00	4000/	0 40 0	2 274		0.00	VI A G	40.00	N A T A	0 40.00	NIA O	#0.00	D.T.A.	0 000	0 274
3140J2N77	DOUGHERTY MORTGAGE, LLC	1 1	\$4,652,000.00							\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0	
Total		1	\$4,652,000.00	100%	0 50.00	<u> </u>	0 \$	0.00	- 0	\$0.00	1	0 50.00	U	\$0.00		0 \$0.0	ν <u> </u>
3140J2N93	ORIX REAL ESTATE CAPITAL, LLC	1	\$21,500,000.00	100%	0 \$0.00	NA	0 8	0.00	NΔO	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.0	O NA
Total	ORIA REAL ESTATE CALITAL, LEC	1	\$21,500,000.00		0 \$0.00		0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	ii —		Ψ21,500,000.00	100 /0	0 \$0.00		9	0.00	۳	\$0.00		ψο.στ	1	ψ0.00		0 \$0.0	
3140J2NA0	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0 \$0.00) NA	0 \$	0.00	NAI	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$4,400,000.00				0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
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3140J2NB8	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,500,000.00	100%	0 \$0.00	D	0 \$	0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
3140J2NE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00													0 \$0.0	
Total		1	\$1,020,000.00	100%	0 \$0.00	D	0 \$	0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
3140J2NF9	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00				_	_								0 \$0.0	$\overline{}$
Total		1	\$15,000,000.00	100%	0 \$0.00	U .	0 \$	0.00	- 0	\$0.00	'	0 \$0.00	0	\$0.00		0 \$0.0	U
3140J2NH5	CBRE MULTIFAMILY CAPITAL, INC	1	¢12 E2E 000 00	1000/	0 60 00) NIA	0 6	0.00	NIA O	\$0.00	NIA	0 60 00	NAO	¢n nn	NΙΔ	0 \$0.0	O NIA
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,525,000.00 \$13,525,000.00				0 \$	_	_	\$0.00		0 \$0.00		\$0.00		0 \$0.0	_
Ittal	 	- 1	\$13,323,000.00	100 /6	U 30.00		U J	0.00	-	30.00		U 30.00		30.00		0 30.0	
3140J2NJ1	MERCHANTS CAPITAL CORP	1	\$23,100,000.00	100%	0 \$0.00	NA	0 \$	0.00	NAIO	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.0	0 NA
Total	I STATE OF THE CONTROL OF THE CONTRO	1	\$23,100,000.00				0 \$	_		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ii .	- -	+,,		1 4 4 4 4 4		Ť	-	Ť	4		1 41111		44111		1 111	
3140J2NK8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0 \$0.00) NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$7,920,000.00		0 \$0.00		0 \$			\$0.00		0 \$0.00				0 \$0.0	
3140J2NM4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,280,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,280,000.00	100%	0 \$0.00	O C	0 \$	0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
	<u> </u>						Щ										
3140J2NN2	GREYSTONE SERVICING COMPANY LLC	1	\$4,728,000.00													0 \$0.0	
Total		1	\$4,728,000.00	100%	0 \$0.00)	0 \$	0.00	- 0	\$0.00	1	0 \$0.00	0	\$0.00		0 \$0.0	0
3140J2NP7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,781,000.00	1000/	0 60 00	NIA	0 6	0.00	NIA O	\$0.00	NIA	0 60 00	NAO	\$0.00	NΙΔ	0 \$0.0	O NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,781,000.00		0 \$0.00		0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Ittal	 	- 1	\$4,701,000.00	100 /6	U 30.00		U J	0.00	-	30.00		U 30.00		30.00		0 30.0	
3140J2NQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,422,000.00	100%	0 \$0.00	NA	0 \$	0.00	NAO	\$0.00	NA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0.0	NA
Total	CERTAINET CHITTE, INC	1	\$6,422,000.00				0 \$	_		\$0.00	-	0 \$0.00	-	\$0.00		0 \$0.0	
	ii -		+ = , .		1 30.50		٣		۳	7 3.30	\Box	70.00	Ηľ	23.00		70.0	
3140J2NR3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,220,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$5,220,000.00				0 \$	_		\$0.00		0 \$0.00				0 \$0.0	
3140J2NS1	GREYSTONE SERVICING COMPANY LLC	1	\$29,000,000.00													0 \$0.0	
Total	ĮĮ.	1	\$29,000,000.00	100%	0 \$0.00	0	0 \$	0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
	<u> </u>	$\perp \!\!\! \perp$			1		Ш										
3140J2NT9	PNC BANK, NATIONAL ASSOCIATION	1	\$31,200,000.00													0 \$0.0	
Total		1	\$31,200,000.00	100%	U \$0.00	U	0 \$	0.00	10	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	U
21.40.123.11.10	ICADITAL ONE NATIONAL ACCOCLATION		£4.725.000.00	1000/	0 60.00	NTA		0.00	NI A I A	00.00	NT A	0 60.00	NIALO	60.00	NT A	0 60 0	O NTA
3140J2NU6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,725,000.00	100%	UJ \$0.00	JINΑ	[U] \$	U.UU]	NΑĮÜ	L 20.00	ηNA	U[\$0.00	η NA[0	_ \$U.UU	J NA	UJ \$0.0	UJ INA

Total	П	1	\$4,725,000.00	100%	\$0.00	1	0 \$0.00		\$0.00		n c	50.00	1	\$0.0	n	ΙΛΙ	\$0.00	$\overline{}$
Total		1	\$4,723,000.00	100 /8 (30.00		0 30.00		30.00		0 3	0.00		30.0		H	\$0.00	\vdash
3140J2NV4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$39,438,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 5	0.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$39,438,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 5	60.00		\$0.0	0	0	\$0.00	\square
3140J2NW2	CBRE MULTIFAMILY CAPITAL, INC	1	\$78,976,000,00	100% (\$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NA	0 4	00.08	NΔ	2 \$0.0	NA	Н	\$0.00	NΑ
Total	Control Weeth Annual Caranae, Inc	1	\$78,976,000.00				0 \$0.00		\$0.00			60.00		\$0.0			\$0.00	
	İ															П		
3140J2NX0	CBRE MULTIFAMILY CAPITAL, INC	1	\$91,130,000.00				_											
Total	<u> </u>	1	\$91,130,000.00	100% (\$0.00		0 \$0.00		\$0.00)	0 5	60.00		0 \$0.0	0	0	\$0.00	
3140J2NY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$23,030,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 5	00.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total	ii ii	1	\$23,030,000.00		\$0.00		0 \$0.00		\$0.00		0 5	60.00		\$0.0	0	0	\$0.00	
																П		
3140J2P34 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00 \$2,400,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			50.00 50.00	$\overline{}$	0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total		11	\$2,400,000.00	100%	\$0.00	' 	0 50.00	' 	J \$0.00	1	U 3	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		J \$0.0	U]	ᅢ	\$0.00	-
3140J2P42	GREYSTONE SERVICING COMPANY LLC	1	\$3,914,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 5	0.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$3,914,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 5	60.00		\$0.0	0	0	\$0.00	
24 40 40 70 75 70	DEDUCADA COLO ED CIAL MODECA CELLO		#4.200.000.00	1000//	0 00	1 27.4	0 40 0	1 274	2 40.00	N NYA		10.00	27.4	0 000	0 274		#0.00	
3140J2P59 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$4,280,000.00 \$4,280,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0			60.00 60.00		50.0 50.0			\$0.00 \$0.00	
Total		1	\$4,200,000.00	100 /0 (30.00		0 50.00		30.00		V .	0.00		30.0	1	۲	φυ.υυ	\vdash
3140J2P67	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,889,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 5	0.00	NA (\$0.0) NA	0	\$0.00	NA
Total		1	\$58,889,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 9	60.00		\$0.0	0	0	\$0.00	
24 40 40 70 75 75	COLANDON CE DE AL ECTATE CADITAL LA C		#4F 4D0 000 00	1000//	40.00	1 27.4	0 00 0	1 27 4	0 00 00	N NY A		10.00	27.4	0 000	0 274		#0.00	
3140J2P75 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,420,000.00 \$17,420,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			50.00 50.00		50.0 50.0			\$0.00 \$0.00	
Total		1	\$17,420,000.00	100 /8 (30.00		0 30.00		30.00		U S	0.00		30.0		۲	\$0.00	\vdash
3140J2P83	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,030,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 5	0.00	NA (\$0.0) NA	0	\$0.00	NA
Total		1	\$6,030,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 5	60.00		\$0.0	0	0	\$0.00	
24 40 40 70 70 4	HODIX DEAL ESTATE CADITAL ALC		#40 500 000 00	1000//	1 40.00	27.4	0 40 0	N NY A	2 40.00	N NYA		10.00	27.4	0 000	O DYA		#0.00	
3140J2P91 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,500,000.00 \$10,500,000.00				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0			60.00) \$0.0) \$0.0			\$0.00 \$0.00	
Total			ψ10,500,000.00	100 /0 (ψυ.σο		0 90.00		3 30.00		,	0.00		3 30.0	1	╫	ψ0.00	\vdash
3140J2PA8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,653,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 5	00.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$14,653,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 5	0.00		\$0.0	0	0	\$0.00	
3140J2PB6	CADITAL ONE NATIONAL ACCOCIATION	1	¢27,020,000,00	1000/ (0 00	NTA	0 60 0	N NI A	2 60.00	NT A		00.01	NI A	2 60.0	O NIA		¢0.00	NI A
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,026,000.00 \$27,026,000.00				0 \$0.00		\$0.00 \$0.00			60.00		0 \$0.0			\$0.00	
Total			Ψ27,020,000.00	100 70 (ψυ.σο		90.00		3 30.00		,	0.00		3 30.0		H	ψ0.00	\vdash
3140J2PC4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$40,681,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 5	00.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$40,681,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 5	60.00		\$0.0	0	0	\$0.00	
3140J2PD2	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,219,000,00	100% (\$0.00	NIA	0 60 00	NIA	\$0.00	NIA		00.01	NIA /	2 60.0	O NIA	H	\$0.00	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,219,000.00 \$15,219,000.00				0 \$0.00		\$0.00 \$0.00			60.00		0 \$0.0			\$0.00	
		TÌ	4-0,0,000				1									Ħ	4000	\Box
3140J2PE0	ORIX REAL ESTATE CAPITAL, LLC	1	\$16,275,000.00		-	_	_	_					-			-		-
Total		1	\$16,275,000.00	100% (\$0.00		0 \$0.00		\$0.00		0 5	0.00		\$0.0	0	0	\$0.00	oxdot
3140J2PF7	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,285,000.00	100% (\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 4	20 00	NΔ	2 \$0.0	n NA	Н	90.00	NΑ
Total	BEAGADIA COMMERCIAE MORTGAGE EEC	1	\$5,285,000.00 \$5,285,000.00				0 \$0.00		\$0.00 \$0.00			60.00		0 \$0.0			\$0.00	
			+=,==5,000000				1									Ħ	, , , , ,	
3140J2PH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,400,000.00															
Total		1	\$5,400,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 5	60.00		\$0.0	0	0	\$0.00	igsqcup
3140J2PN0	WALKER & DUNLOP, LLC	1	\$18,219,000.00	100% (\$0.00	N A	0 \$0.00	NA	\$0.00	NI A		20.00	NA.	1 \$0.0) NIA	닒	\$0.00	NI A
Total	WALKER & DUNLOF, LLC	1	\$18,219,000.00 \$18,219,000.00				0 \$0.00		\$0.00 \$0.0 0			60.00		0 \$0.0			\$0.00	
			,,,													\Box		
3140J2PQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,842,000.00													_		_
Total		1	\$27,842,000.00	100% (\$0.00		0 \$0.00		\$0.00		0 3	60.00		0 \$0.0	0	0	\$0.00]

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3140J2PS9	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	00.00	NAC	\$0.00	NA
Total		1			_				\$0.00		_	\$0.00		_	\$0.00			0.00		\$0.00	
								П			П										
3140J2PT7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1																		\$0.00	
Total	<u> </u>	1	\$6,375,000.00	100%	10	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00	H	0 \$	0.00	- 10	\$0.00	$\vdash\vdash$
3140J2PW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,485,000.00	100%	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 8	50.00	NAC	\$0.00	NA
Total	TRESON COMMENCENE I CIVERIVO I, EEC	1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
	İ				Ī			П			П			П							
3140J2PX8	CBRE MULTIFAMILY CAPITAL, INC	1			-			_		NA	_		NA	_		_				\$0.00	_
Total		1	\$3,336,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 0	\$0.00	Ш
3140J2PY6	GREYSTONE SERVICING COMPANY LLC	1	\$19,450,000.00	1000/	10	\$0.00	NΙΛ		90.00	NΙΛ	Ы	\$0.00	NΙΛ	H	\$0.00	NΙΔ	1 6	00.00	NAC	\$0.00	NA
Total	GRETSTONE SERVICING COMPANT ELC	1			_				\$0.00	INA	_	\$0.00		_	\$0.00			0.00		\$0.00	
Total	ii —	1	\$15,450,000.00	100 /0	ľ	\$0.00		H	ψ0.00		H	φ0.00		Ť	ψ0.00		1	,0.00		\$0.00	М
3140J2PZ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total		1	\$3,266,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	(\$0.00	
24 40 70 0 25	THAT WED & DUBL OD LLC		#45 405 000 00	4000/	L	40.00	27.4	Ц	Φ0.00	DY A	Ц	Φ0.00	NT A	L	#0.00	N/A		10.00	NY A I C	40.00	1
3140J2Q25 Total	WALKER & DUNLOP, LLC	1 1	, -, - ,						\$0.00 \$0.00	ΝA		\$0.00			\$0.00 \$0.00			60.00 60.00		\$0.00 \$0.00	
Total	 	1	\$13,107,000.00	100 /0	1	30.00		Н	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ		7 3	0.00	-	30.00	Н
3140J2Q33	BERKELEY POINT CAPITAL LLC	1	\$16,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total	ii .	1	\$16,687,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	(\$0.00	
					L			П			П										
3140J2Q66	BERKADIA COMMERCIAL MORTGAGE LLC	1								NA			NA							\$0.00	
Total	<u> </u>	1	\$1,659,000.00	100%	10	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 10	\$0.00	$\vdash\vdash$
3140J2Q74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	lo	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 8	00.08	NAC	\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	1							\$0.00	11/11		\$0.00			\$0.00			0.00		\$0.00	
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3140J2Q90	ARBOR COMMERCIAL FUNDING I, LLC	1			-			_		NA	_			_	\$0.00		_	_	NA (
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 0	\$0.00	Ш
214012047	WALKED & DUNI OD LLC	1	\$10,584,000.00	1000/		\$0.00	NIA		\$0.00	NΙΛ		¢ስ ስስ	NIA		\$0.00	NIA	1 6	00.00	NIA C	\$0.00	NA
3140J2QA7 Total	WALKER & DUNLOP, LLC	1							\$0.00	INA		\$0.00			\$0.00			0.00 0.00		\$0.00	
Total		1	\$10,504,000.00	100 /0	۲	\$0.00		ť	ψ0.00		H	φ0.00		Ť	ψ0.00		Ť	70.00	-	\$0.00	\vdash
3140J2QB5	WALKER & DUNLOP, LLC	1	\$28,514,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total		1	\$28,514,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	(\$0.00	
21.40120002	CDEVCTONE CERVICING COMPANY I I C	1	ФЕ 17E 000 00	1000/	L	¢0.00	NT A	Ц	#0.00	NT A		#0.00	D.T.A		<u> </u>	NTA .	0 6	20.00	NTA C	#0.00	NTA.
3140J2QC3 Total	GREYSTONE SERVICING COMPANY LLC	1 1							\$0.00 \$0.00	ΝA		\$0.00			\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00	
Total	ll	1	\$3,173,000.00	100 /0	ľ	30.00		Н	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ		9	0.00		30.00	\vdash
3140J2QD1	WALKER & DUNLOP, LLC	1	\$15,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total	İ	1	\$15,496,000.00						\$0.00			\$0.00			\$0.00			60.00		\$0.00	
					L			Ц			Ц			Ц							
3140J2QE9	WALKER & DUNLOP, LLC	1						-		NA	-		-	-						\$0.00	
Total	 	1	\$8,195,000.00	100%	10	\$0.00	-	빈	\$0.00		비	\$0.00	_	ľ	\$0.00		1 3	0.00	- 10	\$0.00	$\vdash\vdash$
3140J2QF6	ORIX REAL ESTATE CAPITAL, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 8	00.00	NAI	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
	ii —							П			П										
3140J2QG4	CAPITAL ONE, NATIONAL ASSOCIATION	1			-		-	-						_		_	_	_	_	\$0.00	-
Total	1	1	\$9,800,000.00	100%	0	\$0.00	1	10	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00	(\$0.00	\square
3140J2QK5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,200,000.00	1000/	1	\$0.00	NIA		\$0.00	NΙΛ	닒	\$0.00	NΙΛ	H	\$0.00	NA	0 6	00.00	NAL	\$0.00	NI A
Total	OMA REAL ESTATE CAPITAL, LEC	1			-			_	\$0.00		-	\$0.00	_	_	\$0.00			0.00 0.00	_	\$0.00	-
	ii —	1	Ψ1,200,000.00	100 /0	۲	ψυ.υυ		H	φυ.υυ		H	Ψυ.υυ		Ĭ	ψυ.υυ	H	7	. 3.30	+	ψυ.υυ	Н
3140J2QL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total		1	\$1,220,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0.00	
	II				L			Ш			Ш			П							

1407 1407	21.40120010	TWALKED & DUNI OD LLC	11	¢12 100 000 00	1000/1/	1 60 00	NTA I	0 00 00	NIALO	60.00	I NI A I	0 60 00	NI NI A L	1 60 00	NTA	0 00 00	NIA
STATE STATE CAPITAL, LIC 1 S.10.05,000.00 100% 0 50.00 0 0 50.00 0 50.00 0 50.00 0 0 50.00	3140J2QN9	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	\$0.00	NA										
THAIL IN THA	10(a)	 	- 1	\$12,100,000.00	100 %	30.00	'	0 30.00	U	\$0.00	-	0 30.00	' 	30.00	<u>'</u>	0 30.00	Ή
THAIL IN THA	214012OD4	ODIV DEAL ESTATE CADITAL LLC	1	\$2,025,000,00	100%	\$0.00	NΙΔ	0 00	NAO	\$0.00	NΙΔ	0 \$0.00	NA	2 80 00	NIA	0 \$0.00	NA
1 SIGNEY STONE SERVICING COMPANY LC 1 SIGNEY, 2000 109% 0 SOUD NA	-	OKIA REAL ESTATE CAPITAL, LEC			-	-											
Traial 1	Ittal	-	- 1	\$3,023,000.00	100 /8 (30.00		0 30.00	U	30.00		U 30.00	' 	J 30.00	<u>' </u>	0 30.00	Ή
Traial 1	314012002	GREVSTONE SERVICING COMPANY LLC	1	\$10 927 000 00	100% (\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
314012Q180 ORIX REAL ESTATE CAPITAL, LIC. 4 \$36,589,000.00 100% 0 \$0.00 N. 0 \$0.00		GRETSTONE SERVICING COMPANY EEC															
Total	Total	1		ψ10,527,000.00	100 /0 (φυ.συ		0 90.00	J	μο.σο		90.00		30.00		υ ψυ.υ.	\vdash
Total	3140J2OR0	ORIX REAL ESTATE CAPITAL, LLC	4	\$36 589 000 00	100% (\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
1810/1976 BERKELEY POINT CAPITAL LLC 1 \$15,879,000.00 100% 0 \$0.00 NA 0 \$0.00																	
1 15,573,000.00 100% 0 0.00 0 0.00 0 0.00 0		ii		400,000,000,000		7		1 1111		4	Н	7 7 7 7 7 7		4411		1 4411	\Box
1 15,573,000.00 100% 0 0.00 0 0.00 0 0.00 0	3140J2OS8	BERKELEY POINT CAPITAL LLC	1	\$15.879.000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
18 18 18 18 18 18 18 18																	
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1 1 1 1 1 1 1 1 1 1	3140J2OT6	BERKELEY POINT CAPITAL LLC	1	\$9.516,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
18 18 18 18 18 18 18 18																	
1 1 1 1 1 29,637,000.00 109% 0 50.00		ii					\Box				ш		1 1				\Box
1 1 1 1 1 29,637,000.00 109% 0 50.00	3140J2QU3	BERKELEY POINT CAPITAL LLC	1	\$9,637,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
314012QV WALKER & DUNLOP, LLC 1 \$9,200,000.00 100% 0 \$0.00 NA 0 \$0.00		1				-											
Total 1 59,200,000.00 100% 0 50.00 0 50.		ii .	\dashv	, ,		1	П		T		М	1	\top	1		1	\Box
Total 1 59,200,000.00 100% 0 50.00 0 50.	3140J2QV1	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
314012QY2 WALKER & DUNLOP, LLC 1 \$ \$18,840,000,00 \$100% 0 \$ \$0.00 NA 0		ii .				-											
Total		ii aa						\Box									
Total	3140J2QW9	WALKER & DUNLOP, LLC	1	\$18,840,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total To	$\overline{}$																
Total To		ii	\neg		i i		ш						1 1				\Box
Total Sample Samp	3140J2QX7	WALKER & DUNLOP, LLC	1	\$28,203,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total Section 1 Section 20,501,000.00 100% 0 Section 0			1	\$28,203,000.00	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	JIII
Total Section 1 Section 20,501,000.00 100% 0 Section 0		ii a	\neg								П						\Box
Total Section 1 Section 20,501,000.00 100% 0 Section 0	3140J2QY5	WALKER & DUNLOP, LLC	1	\$20,501,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 1 1 1 1 1 1 1 1 1	Total	1	1	\$20,501,000.00													
Total 1 1 1 1 1 1 1 1 1		ĺ			İ					ĺ	m						\Box
3140J2R32 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$14,175,000.00 100% 0 \$0.00	3140J2QZ2	WALKER & DUNLOP, LLC	1	\$18,529,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Total	ĺ	1	\$18,529,000.00	100% (\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	J
Total		ĺ				i –					m			i –			\Box
3140J2R57 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$7,275,000.00 100% 0 \$0.00 NA	3140J2R24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,175,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 1	Total	ĺ	1	\$14,175,000.00	100%	\$0.00		0 \$0.00	0	\$0.00	M	0 \$0.00		\$0.00		0 \$0.00	il —
Total 1		ĺ .				1	\Box					1		1			П
3140J2R57 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$21,508,000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140J2R32	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,275,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 1 \$4,661,000.00 100% 0 \$0.00 0 \$	Total		1	\$7,275,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	1
Total 1 \$4,661,000.00 100% 0 \$0.00 0 \$			$\neg \sqcap$			1	\Box				П		\Box	1			\Box
3140J2R57 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$21,508,000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140J2R40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1					0 \$0.00						\$0.00			
Total \$21,508,000.00 100% 0 \$0.00	Total		1	\$4,661,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total \$21,508,000.00 100% 0 \$0.00																	
3140J2R65 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$13,255,000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140J2R57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,508,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total \$13,255,000.00 100% 0 \$0.00	Total		1	\$21,508,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total \$13,255,000.00 100% 0 \$0.00																	
3140J2R73 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$32,976,000.00 100% 0 \$0.00 NA 0 \$0.00 N		GRANDBRIDGE REAL ESTATE CAPITAL LLC	-				-		-			_			-		
Total \$32,976,000.00 100% 0 \$0.00	Total		1	\$13,255,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total \$32,976,000.00 100% 0 \$0.00		<u> </u>									\Box						
STATE STAT	3140J2R73	GRANDBRIDGE REAL ESTATE CAPITAL LLC		4 -)								_		_	_	_	_
Total 1 \$22,120,000.00 10% of \$0.00 0 \$0.00 \$0.00 <t< td=""><td>Total</td><td></td><td>1</td><td>\$32,976,000.00</td><td>100%</td><td>\$0.00</td><td></td><td>0 \$0.00</td><td>0</td><td>\$0.00</td><td></td><td>0 \$0.00</td><td></td><td>\$0.00</td><td></td><td>0 \$0.00</td><td></td></t<>	Total		1	\$32,976,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total 1 \$22,120,000.00 10% of \$0.00 0 \$0.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
STATE STAT	3140J2R81	GRANDBRIDGE REAL ESTATE CAPITAL LLC														0 \$0.00) NA
Total \$10,650,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00	Total		1	\$22,120,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total \$10,650,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00																	
	3140J2R99	CAPITAL ONE, NATIONAL ASSOCIATION		1 1,111,111													
3140J2RB4 ARBOR COMMERCIAL FUNDING I, LLC 1 \$3,861,000.00 100% 0 \$0.00 NA 0 \$	Total		1	\$10,650,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
3140J2RB4 ARBOR COMMERCIAL FUNDING I, LLC 1 \$3,861,000.00 100% 0 \$0.00 NA 0																	
	3140J2RB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,861,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA

Total	П	1	\$3,861,000.00	1000/ /	60.00		n ¢	60.00	1	\$0.00		TΛ	\$0.00		ما د	0.00	_	۸	\$0.00	—
10141	1	1	\$3,001,000.00	100%	30.00		U 3	0.00		30.00	<u>'</u>	۲	\$0.00	- '	U 3	0.00	-	V	30.00	\dashv
3140J2RC2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,446,000.00	100% (\$0.00	NA	0 \$	50.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$4,446,000.00	100%	\$0.00		0 \$	60.00		\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	=
3140J2RD0	CITIBANK, N.A	1	\$5,350,000.00	100% (\$0.00	NA	0 \$	00.08	NA	\$0.00	NA	П	\$0.00	NA	0 8	00.00	NA	0	\$0.00	NA
Total	CHIBANN, IVA	1	\$5,350,000.00			-	_	60.00	_	\$0.00	_		\$0.00			0.00	\rightarrow		\$0.00	11/1
24 40 70 70 70				1000//		1 274	0 0	10.00	27.1	40.00			40.00	27.4			27.4		40.00	27.1
3140J2RE8	CITIBANK, N.A	1	\$7,315,000.00 \$7,315,000.00		-	_	_	50.00 50.00		\$0.00 \$0.00		-	\$0.00 \$0.00	-	_	0.00 0.00	-	_	\$0.00 \$0.00	NA
Total	1	1	\$7,315,000.00	100%	\$0.00		U 3	50.00		30.00	' —	۲	\$0.00		U 3	0.00	\dashv	U	\$0.00	-
3140J2RF5	CITIBANK, N.A	1	\$5,750,000.00	100% (\$0.00	NA	0 \$	50.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$5,750,000.00	100%	\$0.00		0 \$	60.00		\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	=
3140J2RG3	I CITIDANIZ NI A	1	\$4,350,000.00	100% (\$0.00	NIA	0 6	00.01	NIA (\$0.00	NIA		\$0.00	NI A		00.00	NΙΔ		\$0.00	NIA
Total	CITIBANK, N.A	1	\$4,350,000.00 \$4,350,000.00					60.00		\$0.00			\$0.00 \$0.00			0.00			\$0.00	NA
1014	ii —		\$ 1,550,000100	10070	\$ \$0.00		Ŭ,	,0100		7 40100		Ť	φοισσ						\$0.00	
3140J2RH1	CITIBANK, N.A	1	\$17,215,000.00													_				NA
Total	<u> </u>	1	\$17,215,000.00	100%	\$0.00	 	0 \$	60.00		\$0.00	<u> </u>	0	\$0.00	- 1	0 \$	0.00		0	\$0.00	—
3140J2RM0	GREYSTONE SERVICING COMPANY LLC	1	\$22,645,000.00	100% (\$0.00	NA	0 \$	50.00	NA	\$0.00	NA	0	\$0.00	NA	0 8	00.00	NA	0	\$0.00	NA
Total	GRETOTOTE SERVICING COMPANY EEG	1	\$22,645,000.00					50.00		\$0.00			\$0.00			0.00			\$0.00	
	Ĭ																			
3140J2RP3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$48,104,000.00					_				_				_	_			NA
Total	 	1	\$48,104,000.00	100%	\$0.00	1	0 \$	60.00	-19	\$0.00)	0	\$0.00		0 \$	0.00	\dashv	0	\$0.00	-
3140J2RR9	WALKER & DUNLOP, LLC	1	\$18,523,000.00	100% (\$0.00	NA	0 \$	50.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total	ii — — — — — — — — — — — — — — — — — —	1	\$18,523,000.00				_	50.00		\$0.00			\$0.00			0.00		0	\$0.00	
			*									Ц						_		
3140J2RW8 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,707,000.00 \$21,707,000.00					50.00 50.00	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00	\rightarrow		0.00 0.00			\$0.00 \$0.00	NA
10141	1	- 1	\$21,707,000.00	100%	30.00	1	U 3	0.00		J 30.00	1	۲	\$0.00		U 3	0.00	\dashv	٧	30.00	\dashv
3140J2RX6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,500,000.00	100% (\$0.00	NA	0 \$	50.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	\$0.00		0 \$	60.00		\$0.00		0	\$0.00	- (0 \$	0.00		0	\$0.00	=
3140J2RY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$50,479,000.00	100% (\$0.00	NIA	0 6	00.01	NIA (\$0.00	NIA	L	\$0.00	NIA	1 6	00.00	NΙΔ	Λ	\$0.00	NIA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$50,479,000.00		-			60.00 60.00		\$0.00		_	\$0.00			0.00	_		\$0.00	INA
10101	ii .		\$50,175,000.00	10070	\$0.00		Ŭ Ţ	,0100	T	7 40100		Ť	φυισο			0.00		Ť	\$0.00	\neg
3140J2RZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$46,226,000.00						NA (\$0.00	NA	0	\$0.00	NA						NA
Total	1	1	\$46,226,000.00	100%	\$0.00	-	0 \$	50.00	(\$0.00		0	\$0.00	- 1	0 \$	0.00	_	0	\$0.00	-
3140J2SC1	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,380,000.00	100% (\$0.00	NA	0 \$	50.00	NA	\$0.00	NA	0	\$0.00	NA	0 8	00.00	NA	0	\$0.00	NA
Total	esie mozimimer (imme) ive	1	\$25,380,000.00				_	50.00		\$0.00		_	\$0.00		_	0.00	_		\$0.00	
																				=
3140J2SE7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,475,000.00				_	_				_			_	_	_			NA
Total	1	1	\$8,475,000.00	100%	\$0.00	-	0 \$	50.00		\$0.00	<u>'</u>	0	\$0.00		0 \$	0.00		0	\$0.00	-
3140J2SF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$920,785.00	100% (\$0.00	NA	0 \$	50.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$920,785.00		-	_	_	50.00	_	\$0.00	_	-	\$0.00	-	_	0.00			\$0.00	\Box
3140J2SG2	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$6,955,000.00 \$6,955,000.00					60.00 60.00		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
Total	 	1	ან,ყვე,სსს.00	100%	, 30.00		U 3	0.00	+	, 30.0C	1	۲	⊅∪.∪ 0		v 3	0.00	\dashv	V	Φυ.υυ	\dashv
3140J2SL1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,155,000.00	100% (\$0.00	NA	0 \$	50.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$13,155,000.00					0.00		\$0.00			\$0.00			0.00			\$0.00	
21.40.1203.40	APPOD COMMEDCIAL FUNDING LATE		¢14 C70 000 00	1000/	0 00 00	NT A	0 0	00.01	NI A	0 00 00	NT A	H	#0.00	NIA		0.00	NI A		¢0.00	NI A
3140J2SM9 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,678,000.00 \$14,678,000.00					60.00 60.00		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
1000	 		φ14,070,000.00	100 /0	φυ.συ		J 5	, 5.00	+	, ψυ.υι		ť	ψ0.00		7			+	ψυ.υυ	\dashv
3140J2SN7	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,346,000.00																	
Total		1	\$5,346,000.00	100%	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	

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3140J2SP2	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,820,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$1,820,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
24 4072600	HCDDE MAN THEAT WAY CADWAY THE		# 4 FFF 000 00	1000/	0 00 00	1 27.4	Ц	#0.00	NIA	0 40 00	27.0	Ц	#0.00	DY A	0 60 0	0 27.4	Ц	#0.00	27.0
3140J2SQ0 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	_
Total	ii .		\$4,777,000.00	100 /6	30.00	+	۲	φυ.υυ	Н	90.00	+	М	φυ.υυ		U 30.0	4	۲	\$0.00	\vdash
3140J2SR8	KEYBANK NATIONAL ASSOCIATION	1	\$11,951,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$11,951,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
21.1072.22			# 4 4 00 F 000 00	1000/			L	40.00		0 40 00	1 27.	Ц	***	27.1		0 27.	H	40.00	
3140J2SS6 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$44,025,000.00 \$44,025,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
IV(a)	 		\$44,023,000.00	100 /0	30.00		ť	φυ.υυ	Н	90.00	+	Н	φυ.υυ		30.0	4	۲	φυ.υυ	\vdash
3140J2SU1	CITIBANK, N.A	1	\$28,560,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$28,560,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
24.40.1277172	WALKER O DUNI OR LLC	1	#0.400.000.00	1000/	0 00 00	NT A	Ц	#0.00	NTA.	0 00 00	NTA	Ц	¢ο οο	D.T.A.	0 60.0	OL NIA		#0.00	NT A
3140J2TK2 Total	WALKER & DUNLOP, LLC	1 1	\$8,400,000.00 \$8,400,000.00				_	\$0.00 \$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total	ii —	-	ψο, 400,000.00	100 /0	3 30.00	+	ť	Ψ0.00	Н	90.00		H	ψ0.00		90.0	-	ť	Ψ0.00	\vdash
3140J2TN6	WALKER & DUNLOP, LLC	1	\$6,025,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$6,025,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
21.4011216	MAR T DEALTS/ CARITAL CORPORATION	1	#22.20F.000.00	1000/	0 00 00	N D T A	L	#0.00	DIA	0 00 00	NTA.	Ц	¢ο οο	D.T.A.	0 60.0	O NIA	H	#0.00	NTA.
3140J12J6 Total	M & T REALTY CAPITAL CORPORATION	1 1						\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total	ii	- 1	\$23,203,000.00	100 /0	30.00	+	۲	φυ.υυ	Н	90.00		Н	φυ.υυ		30.0	<u> </u>	۲	φυ.υυ	\vdash
3140J15X2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,650,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$25,650,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
24 40 14 6 12	HODIX DEAL ECTATE CARVEAL ALC		фП F00 000 00	1000/	0 00 00	I NY A	L	Φ0.00	77.4	0 40 00	27.0	Ц	Φ0.00	27.4	0 000	0 27.4	Ц	#0.00	
3140J16J2	ORIX REAL ESTATE CAPITAL, LLC	1 1					_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	_	0		
Total	1		\$7,500,000.00	100 %	30.00	+	۲	\$0.00	Н	0 30.00	'	М	\$0.00		<u> </u>	<u> </u>	۲	\$0.00	$\vdash\vdash$
3140J16M5	WALKER & DUNLOP, LLC	1	\$49,000,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	ii	1	\$49,000,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
							Ц			1		Ц					Ц		
3140J1AD0 Total	WELLS FARGO BANK, N.A	1 1	\$7,300,000.00 \$7,300,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	
Total	1		\$7,300,000.00	100 /6	30.00	'	۲	\$0.00	Н	0 30.00	-	۲	\$0.00		U 3U.U	4	۲	\$0.00	$\vdash\vdash$
3140J1CS5	WELLS FARGO BANK, N.A	1	\$36,140,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	ĬI .	1	\$36,140,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
21.1071.700			#4 4 8 8 8 8 8 8 8 8	1000/			L	40.00		0 40 00	1 27.0	Ц	40.00	27.1			Ц	40.00	
3140J1J82 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$14,200,000.00 \$14,200,000.00				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_
Total	1		\$14,200,000.00	100 %	30.00	+	۲	\$0.00	Н	0 30.00	'	М	\$0.00		<u> </u>	<u> </u>	۲	\$0.00	\vdash
3140J1LB2	WALKER & DUNLOP, LLC	1	\$9,586,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$9,586,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
21.10717.00	The state of the s		***********	1000/			L	40.00		0 40 00	1 27.0	Ц	40.00	27.1			Ļ	40.00	
3140J1LC0 Total	WALKER & DUNLOP, LLC	1 1						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	-
Total	 		\$10,555,000.00	100 /6	30.00	+	۲	φυ.υυ	Н	0 30.00	+	М	\$0.00		U 30.0	4	۲	\$0.00	$\vdash\vdash$
3140J1PL6	Unavailable	1	\$39,889,300.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	II .	1	\$39,889,300.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	\Box
24 40 14 2 2 2	I DECIONS BANK	$-\!$	#0.000.000.T	10007	0 000		Į	#0.0°		0 00 0	\	Ц	#0.0°	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 60 -		Į	40.00	
3140J1S58 Total	REGIONS BANK	1 1						\$0.00		0 \$0.00 0 \$0.0 0	_	0		\rightarrow	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	-
10(4)	 		⊅0,∠00,000.00	10070	J 30.00	+	۲	φυ.υυ	H	υ φυ.υ <u>ι</u>		H	φυ.υυ	\vdash	U 3U.U	<u> </u>	۲	φυ.υ0	\vdash
3140J1S74	REGIONS BANK	1	\$11,085,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1					-	\$0.00	\rightarrow	0 \$0.00	_	=	\$0.00	\rightarrow	0 \$0.0	_	_	\$0.00	_
24 40 74		$\perp \! \! \perp$		10000			Į	40.				Ц	40.			0 ==	Ц	40.	
3140J1V70	WALKER & DUNLOP, LLC	1															_		=
Total	 	1	\$5,100,000.00	100%	J 30.00	1	۲	\$0.00	H	0 \$0.00	+	빔	\$0.00	\vdash	0 \$0.0	<u> </u>	۲	\$0.00	$\vdash\vdash$
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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$166,826,000.00	100%	60	\$0.00	NA											
Total		1	\$166,826,000.00	100%	60	\$0.00	(\$0.00)	0 \$0.	00	0	\$0.00		\$0.00	Ш	0 \$0.0	0
		Ц			Ш							Ц						-
	CAPITAL ONE, NATIONAL ASSOCIATION	1	1) -)									-		-	1			
Total		1	\$68,407,000.00	100%	60	\$0.00		\$0.00)	0 \$0.	00	0	\$0.00	(\$0.00	Ш	0 \$0.0	0
24 40 141 7772	CARVEAL ONE MARIONAL ACCOCIATION	H	#00 4 4E 000 00	1000	/ 0	ΦO 00	27.4	0.00	NATA	0 00	20 27 4		Φ0.00	NY A	0.00	NTA.	0 00 0	0 274
	CAPITAL ONE, NATIONAL ASSOCIATION	1	, , ,															
Total		1	\$80,145,000.00	100%	60	\$0.00		\$0.00)	0 \$0.	00	0	\$0.00	- (\$0.00		0 \$0.0	9
24 4074770.0	Luxunn a ninu an i i a	H	****	1000		40.00	27.1	1000		0 00	20 27 4	Н	40.00	27.4	40.00	27.1	0 00 0	
	WALKER & DUNLOP, LLC	1	\$22,575,000.00															
Total	1	1	\$22,575,000.00	100%	0 0	\$0.00	<u> </u>	\$0.00	<u> </u>	0 \$0.	00	10	\$0.00	- (\$0.00	Ш	0 \$0.0	9
24 40 44 77 72 4	WALVED & DUDI OR LLC	H	#46 225 220 22	4000	/ 0	ΦO 00	27.4	0.00	NATA	0 00	20 27 4		Φ0.00	NY A	0.00	NTA.	0 00 0	0 274
	WALKER & DUNLOP, LLC	1	4-0,0,000.00															
Total		1	\$16,225,000.00	100%	0 0	\$0.00	<u> </u>	\$0.00	<u>'</u>	0 \$0.	00	0	\$0.00	- 1	\$0.00		0 \$0.0	4
24 40 44 777 75	A A T DEALTH CADITAL CODDODATION	H	# 46 200 000 00	1000		ΦO 00	27.4	2000	N 27.4	0 00	20 27 4	Ц	Φ0.00	DY A	40.00	NTA.	0 00 0	0 274
	M & T REALTY CAPITAL CORPORATION	1																
Total		1	\$46,280,000.00	100%	٥V	\$0.00	<u> </u>	\$0.00	,	0 \$0.	00	V	\$0.00	- 1	\$0.00	Ш	0 \$0.0	4
21/011771	M & T REALTY CAPITAL CORPORATION	1	\$40,000,000,00	1000	40	\$0.00	NI A	1 80 0	NI A	0 60	10 NI 4	H	ቁስ ሳሳ	NA	\$0.00	NI A	0 \$0.0	ONA
	IN & I REALI I CAPITAL CURPURATION	1	4 - 7 7														0 \$0.0 0 \$0.0	
Total	<u> </u>	붜	\$49,000,000.00	100%	ᅄ	30.00	 	\$0.00	1	0 \$0.	וטע	빈	\$0.00	1	\$0.00	\vdash	U \$U.U	4
3140J1YF9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,906,000.00	1000	6 D	\$0.00	N A	180.00	NI A	0 \$0	00 NI 4		\$0.00	NAL	\$0.00	NΛ	0 \$0.0	ONA
Total	DEFENSE THEY ENTERLY SE MORIGAGE INVESTMENTS, LLC	1						\$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10(d)	+	H	\$10,500,000.00	100%	οU	φυ.υ 0	H	130.00	1	U 3U.	00	빔	Φυ.υ υ	1	Φυ.υ υ	\vdash	U 3U.U	4
3140J22A3	JPMORGAN CHASE BANK, NA	1	\$10,910,000.00	1000	/	ድስ ሰሰ	NIA (160.00	NIA	0 60	00 NI 4		ድብ ብብ	NIA (\$0.00	NIA	0 60 0	ONA
Total	PPMORGAN CHASE BANK, NA	1						\$0.00 0 \$0.0 0		0 \$0.			\$0.00		\$0.00		0 \$0.0	
10141	 	1	\$10,910,000.00	100 %	٥Į٧	\$0.00	 	J 30.00	1	U 3U.	100	۱۷	\$0.00	-	30.00	\vdash	U 3U.U	4
3140J22B1	GREYSTONE SERVICING COMPANY LLC	1	\$14,850,000.00	1000	40	\$0.00	NIA (1 \$0.00	NIA	0 \$0	00 NI /	Ы	\$0.00	NAC	\$0.00	NΙΛ	0 \$0.0	ONA
Total	GRE 1310NE SERVICING COMPANT LLC	1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
10(a)		H	\$14,030,000.00	100 /	0 0	\$0.00	-	J 30.00	,	U 3U.	00	뷔	\$0.00	-	30.00	Н	0 30.0	╙
3140J22C9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,673,000.00	100%	<u> </u>	\$0.00	NΔ	180.00	NΔ	0.20	00 N 4		\$0.00	NΔC	90.00	NΔ	0 02 0	ONA
Total	BERRADIA COMMERCIAL MORTGAGE LLC	1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
10(a)		H	#33,073,000.00	100 /	0 0	\$0.00		J 30.00	<u>'</u>	U 3U.	00	H	\$0.00	-	30.00		0 30.0	4
3140J22D7	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,099,000.00	100%	<u> </u>	\$0.00	NΔ	\$0.00	NΔ	0 \$0	00 N A	<u> </u>	\$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	CBRE MOEITIAMIET CATTIAE, INC	1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
Total		Ĥ	ψ13,033,000.00	100 /	"	ψ0.00	H	υ ψυ.υ.	1	υ ψυ.	00	H	ψυ.υυ		Ψ0.00	Н	0 90.0	╙
3140J22E5	GREYSTONE SERVICING COMPANY LLC	1	\$2,451,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0	00 N A	10	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	O NA
Total	GRETSTONE SERVICING COMMINIVE EEC	1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
101111		Ť	, , , , , , , , , , , , , , , , , , , 	100 /	"	φ0100	H	, 4010	1	0 40.		Ť	φ0100	T	40.00	H	9010	1
3140J22F2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,038,000.00	100%	60	\$0.00	NA	\$0.00	NA	0.80	00 N A	10	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	0 NA
Total	BEEL VETTER EVIEW MONTONION IN VESTINE VIOLEN	1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
		Ħ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	4 - 1 - 1		1		1		Ħ	4	H	4 4 4 4 4		1	+
3140J22G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,320,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	Jol	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
	i e e e e e e e e e e e e e e e e e e e	П			П						\top	П						\top
3140J22J4	GREYSTONE SERVICING COMPANY LLC	1	\$11,518,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
		П			П						Ť	П						\neg
3140J22K1	GREYSTONE SERVICING COMPANY LLC	1	\$11,500,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$11,500,000.00	100%	6 O	\$0.00		\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.0	0
		П			П							П						\Box
3140J22M7	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,250,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.	00 N <i>A</i>	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,250,000.00	100%	60	\$0.00		\$0.0		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.0	0
		П			П							П						
3140J22N5	WALKER & DUNLOP, LLC	1	\$18,100,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.	00 N <i>A</i>	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
	[<u></u>																	
3140J22P0	BERKELEY POINT CAPITAL LLC	1	\$8,014,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.	00 N <i>A</i>	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
		П																
3140J22Q8	GREYSTONE SERVICING COMPANY LLC	1	\$25,000,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.	00 N <i>A</i>	0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
		_																

Total		1	\$25,000,000.00	100%	0	\$0.00		\$0.0	9	0	\$0.00		0 \$0.0	00	0	\$0.00	Ш	0	\$0.00	\vdash
3140J22R6	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,100,000.00	1000/	H	ድስ በስ	NIA (1 60 0) NIA	H	90 00	NΙΛ	0 \$0 (2017	NIA O	\$0.00	NΙΛ		\$0.00	NΙΛ
Total	BELEWETTER ENTERFRISE MORTGAGE INVESTMENTS, EEC	1			_			\$0.0		-	\$0.00		0 \$0.0			\$0.00		_	\$0.00	11//
		Ť	40,200,000		Ħ			1		Ħ			-	+	Ť	1		Ť	****	-
3140J22S4	GREYSTONE SERVICING COMPANY LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.0	NA	0	\$0.00	NA	0 \$0.0	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	
24.40.722772	DELIVERATION ENTERDING MODELS ASSESSMENT CONTROLLE	_	#4 CDE 000 00	4000/	Ц	#0.00	DIA (100	2 27.4	Ц	Φ0.00	27.4	0 00 0	20 7	TA 0	0.00	DT A		<u>*0.00</u>	27.0
3140J22T2 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,625,000.00 \$1,625,000.00		_		-	\$0.0 \$0.0	_	-	\$0.00 \$0.00	-	0 \$0.0	_	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
10141		+	\$1,625,000.00	100 %	۲	\$0.00		J 30.0	1	H	30.00	Н	U 3U.	10	۳	30.00	Н	۳	30.00	$\overline{}$
3140J22U9	M & T REALTY CAPITAL CORPORATION	1	\$16,775,000.00	100%	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NA	0 \$0.0	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,775,000.00	100%	0	\$0.00		\$0.0	D	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	\Box
		I								П										
3140J22V7	WALKER & DUNLOP, LLC	1	40,202,000.00																	NA
Total		1	\$3,262,000.00	100%	0	\$0.00		\$0.0	<u> </u>	0	\$0.00	Ш	0 \$0.0	00	0	\$0.00		0	\$0.00	-
21/01223/5	 WALKER & DUNLOP, LLC	1	\$8,208,000.00	1000/	H	ድስ በስ	NIA (1 60 0) NIA	Н	90 00	NΙΛ	0 \$0 (2017	NIA O	\$0.00	NΙΛ		\$0.00	NΙΛ
Total	MALKER & DURLOF, ELC	1	\$8,208,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00			\$0.00	11/1
<u> </u>	 	Ť	15,215,555,66		Ħ	,	H	1		Ħ		П	7,7,0	1	٣	23.00		Ť	, 5.00	\neg
3140J22X3	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000.00																	NA
Total		1	\$8,806,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	
24.40.12277	DOLICHEDTY MODECA CE, LLC	1	#10.000.000.00	10001	Ļ	ተ ດ ດດ	NT A	1 000	1 27.		<u></u> ተለ ດດ	NT A	0 60	201.	TAL	do 00	N7.A		<u> </u>	N. A
3140J22Y1	DOUGHERTY MORTGAGE, LLC		\$10,080,000.00					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00			\$0.00 \$0.00	NA
Total		╬	\$10,080,000.00	100%	Ч	\$0.00	H	30.0	' 	쒸	\$0.00	Н	0 30.0	70	۳	30.00	\vdash	Ч	\$0.00	-
3140J22Z8	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,140,000.00	100%	0	\$0.00	NA	\$0.0	NA	0	\$0.00	NΑ	0 \$0.0	100	VA O	\$0.00	NΑ	0	\$0.00	NA
Total			\$30,140,000.00		_			\$0.0		-	\$0.00		0 \$0.0			\$0.00			\$0.00	
										П				\perp						\Box
3140J23A2	HOMESTREET BANK		\$20,800,000.00																	NA
Total		1	\$20,800,000.00	100%	0	\$0.00		\$0.0	9	0	\$0.00	Ш	0 \$0.0	00	0	\$0.00	Ш	0	\$0.00	\vdash
3140J23B0	BERKELEY POINT CAPITAL LLC	1	\$14,550,000.00	100%	П	90 00	NΔ	1 \$0.0) NA	Н	90.00	NΔ	0 \$0 (100	JA O	\$0.00	NΔ		00.02	NΔ
Total	DERKELET FORVI CAFITAL ELC		\$14,550,000.00					\$0.0		-	\$0.00		0 \$0.0			\$0.00			\$0.00	IVA
101111		╁	\$11,550,000.00	10070	Ť	φοιο ο		, 4010		Ħ	φοιου		0 401		Ť	40.00		Ť	\$0.00	\neg
3140J23C8	WALKER & DUNLOP, LLC	6	\$24,035,000.00	100%	0	\$0.00	NA	\$0.0	NA	0	\$0.00	NΑ	0 \$0.0	1 00	NA 0	\$0.00	NΑ	0	\$0.00	NA
Total		6	\$24,035,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	\Box
24.40.12222	DON'Y DEAY ECTATE CADVEAU ALC	1	#10.000.000.00	4000/	Ц	Φ0.00	DIA (100	2 27.4	Ц	Φ0.00	27.4	0 00 0	, l	TA 0	40.00	D.T.A.		<u>*0.00</u>	
3140J23D6 Total	ORIX REAL ESTATE CAPITAL, LLC		\$10,260,000.00 \$10,260,000.00		_			\$0.0 \$0.0		-	\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00	_		\$0.00 \$0.00	NA
10(4)		╬	1 \$10,200,000.00	100 /0	۲	\$0.00	H	J 30.0	<u> </u>	H	\$0.00	Н	U 3U.	10	۳	30.00	Н	۳	30.00	\neg
3140J23E4	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,565,000.00	100%	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NA	0 \$0.0	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,565,000.00	100%	0	\$0.00		\$0.0	D	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	\Box
		I			Ц					Ц								Ц		
	ARBOR COMMERCIAL FUNDING I, LLC		\$1,240,000.00																	NA
Total		+1	\$1,240,000.00	100%	U	\$0.00	<u> </u>	\$0.0	U .	10	\$0.00	Н	0 \$0.0)0	_ 0	\$0.00		0	\$0.00	-
3140J23H7	BERKELEY POINT CAPITAL LLC	1	\$6,010,000.00	100%	0	\$0.00	NA) \$0 O) NA	 	\$0.00	NΑ	0.80.0	100	VAIO	\$0.00	NA		\$0.00	NA
Total		1	\$6,010,000.00					\$0.0	_	-	\$0.00	-	0 \$0.0	_	_	\$0.00			\$0.00	
					Π					П				I						
3140J23J3	CAPITAL ONE, NATIONAL ASSOCIATION		\$38,350,000.00																	NA
Total		1	\$38,350,000.00	100%	0	\$0.00		\$0.0	O	0	\$0.00	Щ	0 \$0.0	00	0	\$0.00	Щ	0	\$0.00	=
3140J23K0	CDEVSTONE SERVICING COMPANY LLC	1	\$2,100,000.00	1000/	H	ቁስ ስስ	NI A	1 60 0	NT A	닒	ድስ ሰድ	NI A	0 60 4) (1,	TALO	\$0.00	NI A	H	20.00	NΙΛ
Total	GREYSTONE SERVICING COMPANY LLC	_	\$2,100,000.00 \$2,100,000.00					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.0			\$0.00			\$0.00 \$0.00	INA
1000		ť	Ψ2,100,000.00	100 /0	H	ψ0.00	H	, ψυ.υ		H	ψυ.υυ	H	υ ψυ.ι	+	╣	ψυ.υυ	H	۴	ψυ.υυ	=
3140J23L8	GREYSTONE SERVICING COMPANY LLC	1	\$15,799,000.00	100%	0	\$0.00	NA	\$0.0	NA	0	\$0.00	NΑ	0 \$0.0	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total			\$15,799,000.00					\$0.0			\$0.00		0 \$0.0			\$0.00			\$0.00	
		Ţ			П					П				Ţ	T			Ц		
	ORIX REAL ESTATE CAPITAL, LLC		\$3,055,000.00																	
Total	II	[1	\$3,055,000.00	100%	ĮΨ	⊅∪.00	\Box	\$0.0	וע	[0]	\$0.00		0 \$0.0	וטע	<u> </u> 0	\$0.00		U	\$0.00	

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3140J23N4	GREYSTONE SERVICING COMPANY LLC	1	\$2,884,000.00	100% (\$0.00	NA	0 3	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	0 NA
Total	ÍÍ.	1	\$2,884,000.00	100%	\$0.00		0 :	\$0.00	(\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	0
		\perp			ļ	Ш	Щ		_			Ц			1			1	
3140J23P9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$975,000.00															0 \$0.00	
Total	 	1	\$975,000.00	100%	\$0.00	Н	0 3	\$0.00	-	\$0.00		10	\$0.00		0 \$	0.00	-	0 \$0.00	UI .
3140J23Q7	KEYBANK NATIONAL ASSOCIATION	1	\$31,131,000.00	100% (\$0.00	NA	0 3	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	0 NA
Total		1	\$31,131,000.00					\$0.00	_	\$0.00	-		\$0.00	_	0 \$		_	0 \$0.00	
												П							
3140J23R5	WALKER & DUNLOP, LLC	1	\$13,452,000.00					_									_	0 \$0.00	
Total		1	\$13,452,000.00	100%	\$0.00	Ш	0 3	\$0.00		\$0.00	_	0	\$0.00		0 \$	0.00	-	0 \$0.00	U
3140J23T1	M & T REALTY CAPITAL CORPORATION	1	\$5,655,000.00	100% (\$0.00	NA	0 9	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	O NA
Total	IN C. I REMET CANTILE CORT ORGANION	1	\$5,655,000.00					\$0.00		\$0.00			\$0.00	-	0 \$			0 \$0.00	
	İ											П				İ			
3140J23U8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,582,000.00											-					
Total		1	\$11,582,000.00	100%	0 \$0.00	Ш	0 3	\$0.00	- 10	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	0
3140J23V6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,300,000.00	100% (\$0.00	NΔ	h (90.00	NΔ	\$0.00	NΙΔ	Н	90.00	NΔ	0 \$	0.00	NΔ	0 \$0.00	O NIA
Total	ARBOR COMMERCIAL FONDING I, LEC	1	\$3,300,000.00					\$0.00		\$0.00			\$0.00		0 \$			0 \$0.00	
	ii		, -,,									П			Ť				
3140J23W4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,356,000.00					_						_	_	_	_	0 \$0.00	
Total		1	\$27,356,000.00	100%	\$0.00	Ш	0 5	\$0.00		\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	0
3140J23X2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,660,000.00	1000/ /	\$0.00	NIA		<u>\$0,00</u>	NIA (\$0.00	NIA	H	\$0.00	NIA	0 6	0.00	NIA	0 60 00	0 NA
Total	CBRE MOLITFAMILY CAPITAL, INC	1	\$9,660,000.00			-	_	\$0.00 \$0.00		\$0.00	_		\$0.00	_	0 \$	_	_	0 \$0.00	
Total	ll		ψ5,000,000.00	10070	σ φοισο	ш	۳	\$0.00	-	φυ.σσ		Н	φ0.00		7	0.00		90.00	
3140J23Y0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$59,100,000.00	100%	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	0 NA
Total		1	\$59,100,000.00	100%	\$0.00		0 3	\$0.00		\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	0
24 40 10 2 2 2	TONES LANGUAGALI ENGUETRA GUALLE		#0.4F0.000.00	100% (2 00 00	27.4		#0.00	27.0	#0.00	27.4	Н	#0.00	27.0	0 0	0.00	27.4	0 40.00	0 274
3140J23Z7 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$8,152,000.00 \$8,152,000.00					\$0.00 \$0.00	_	\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$		_	0 \$0.00 0 \$0.0 0	
Total	1	- 1	\$0,132,000.00	100 /0	3 30.00	Н	۲	\$0.00		30.00		Н	φυ.υυ		0 3	0.00		50.00	
3140J24A1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,520,000.00	100% (\$0.00	NA	0 3	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	0 NA
Total		1	\$1,520,000.00	100%	\$0.00		0 3	\$0.00		\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	0
21 1272 172			#1.110.000.00	1000/	1 40 00			40.00	27.1	40.00		Ц	40.00	27.1		0.00			
3140J24B9 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$1,110,000.00 \$1,110,000.00					\$0.00 \$0.00		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$			0 \$0.00 0 \$0.0 0	
Total	 	- 1	\$1,110,000.00	100 /8	30.00	Н	η,	30.00		30.00		Н	30.00		U 3	0.00	-	U 30.00	
3140J24C7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,512,000.00	100% (\$0.00	NΑ	0 3	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	0 NA
Total	Í I	1	\$3,512,000.00	100%	\$0.00		0 3	\$0.00	(\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	0
21.1072.17.			*************	1000/	1 40 00			40.00	37.1	40.00			40.00	27.1		0.00			
3140J24D5	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$12,000,000.00					\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	-	0 \$			0 \$0.00 0 \$0.0 0	
Total	 	1	\$12,000,000.00	100%	30.00	Н	0 3	\$0.00		\$0.00		М	\$0.00		U 3	0.00		50.00	U]
3140J24E3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,750,000.00	100% (\$0.00	NA	0 3	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	0 NA
Total		1	\$3,750,000.00		-	-	=	\$0.00		\$0.00			\$0.00	\rightarrow	0 \$	_	_	0 \$0.00	
		\Box				Ш	Ш					Ц							
3140J24G8	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,519,000.00		-		-		-	_	-	-			_		$\overline{}$	-	_
Total	H	1	\$9,519,000.00	100%	J 30.00	Н	V 3	\$0.00		\$0.00	\vdash	빈	\$0.00		0 \$	U.UU	\dashv	0 \$0.00	VI
3140J24H6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,577,000.00	100% (\$0.00	NA	0 :	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	0 NA
Total	10.00.00, 220	1	\$1,577,000.00			-	_	\$0.00	_	\$0.00	_	-		_	0 \$	_	_	0 \$0.00	
												П				Ì			
3140J24J2	GREYSTONE SERVICING COMPANY LLC	1	\$4,408,000.00						_		-			-		_			
Total		1	\$4,408,000.00	100%	J \$0.00	Н	0 3	\$0.00		\$0.00		0	\$0.00		0 \$	0.00	-	0 \$0.00	U
3140J24K9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	\$0.00	NΔ	6	\$0.00	NAI	\$0.00	NΔ	H	\$0.00	NΔ	0 \$	0.00	NΔ	0 \$0.00) NA
U140124IXJ	Tharpor commencial equation in Per	-																	
Total		1	\$14,000,000.00	100% (0 \$0.00		01 9	\$0.00	10	\$0.00		101	\$0.00		0 \$	0.001	- 1	0 \$0.00	UI

3140J24L7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,300,000.00	100%	0 02 00	NA	nl en no	NIAL	nl ¢n nn	NAL	0 02 00	NΙΛ	ع اما	0 00	NIA	nl ¢n nr	NA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1		100%	0 \$0.00	INA	0 \$0.00		0 \$0.00		0 \$0.00	-		0.00	_	0 \$0.00	-
Total		+	ψ3,300,000.00	100 /0	90.00		90.00		90.00		90.00		U V	0.00		υ ψυ.υι	\vdash
3140J24M5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,756,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$6,756,000.00				0 \$0.00		0 \$0.00		0 \$0.00	_		0.00	_	0 \$0.00	-
3140J24R4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,188,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$6,188,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	
3140J24S2	GREYSTONE SERVICING COMPANY LLC	1	\$2,584,000.00														
Total		1	\$2,584,000.00	100%	0 \$0.00	1	0 \$0.00	1	0 \$0.00		0 \$0.00		0 \$	0.00	_	0 \$0.00	+
24 40 72 4772			#2.040.000.00	1000/	1 40 00	1 2 4	0 40 00	1 27.1	0 40 00	1	0 40 00	27.		0.00	27.1	1 40.00	
3140J24T0	JONES LANG LASALLE MULTIFAMILY, LLC	1	4 = 7 = 1 / 1 = 1 = 1						7	-		_			_		
Total		1	\$3,810,000.00	100%	0 50.00	 	0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	-	0 3	0.00		0 \$0.00	₩
3140J24U7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,406,000.00	100%	0 80 00	NIA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$	0.00	NΙΔ	0 \$0.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,406,000.00 \$1,406,000.00				0 \$0.00		0 \$0.00		0 \$0.00	_		0.00	_	0 \$0.00	
Total			Ψ1,400,000.00	100 /0	90.00		90.00		0 90.00		90.00		U W	0.00	_	υ ψυ.υι	\vdash
3140J24W3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total	1	1	\$22,500,000.00				0 \$0.00		0 \$0.00		0 \$0.00			0.00	_	0 \$0.00	
	1	一	, , , , , , , , , , , , , , , , , , , ,		1	П	1	П	1	П	1		ΗŤ			1	П
3140J24X1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$52,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$52,500,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	
3140J24Y9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 = 7 = = 7 = = = =														
Total		1	\$5,636,000.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	4
21.1072.173			#4.040.000.00	1000/	0 40 00	1	0 40 00	1 27.1	0 40 00	1	0 40 00	27.1		0.00	27.1	1 40.00	
3140J24Z6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1							_	-	_	-		_	_		
Total		1	\$6,963,000.00	100%	0 \$0.00	' 	0 \$0.00	' 	0 \$0.00	-	0 \$0.00		0 \$	0.00	_	0 \$0.00	╨
3140J25A0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	10	\$114,999,000.00	1000/	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 6	0.00	NIA	0 60 00	NIA
Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC	10					0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$			0 \$0.00	
Ittal		10	\$114,555,000.00	100 /6	0 30.00		U 30.00	' 	U 30.00		0 30.00		IOI 3	0.00	_	U 30.00	\vdash
3140J25B8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$23,441,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total	I MODELLINE MODELLINEE MONTGINES, EDG	3					0 \$0.00		0 \$0.00		0 \$0.00			0.00	_	0 \$0.00	
	ii .	Ť	420,112,000		7		1 1111		1	ш	1		H		\neg	1	т
3140J25C6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$19,134,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		2	\$19,134,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	
3140J25D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-7 - 77- 71- 1														
Total		1	\$5,750,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	
211272			#2.224.222.22	1000/	1 40 00	1	0 40 00	1 27.1	1 40 00	1	0 40 00	27.		0.00	37.1	1 40.00	
3140J25E2	BERKADIA COMMERCIAL MORTGAGE LLC	1															
Total		1	\$3,281,000.00	100%	0 50.00		0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00		10 2	0.00	-	0 \$0.00	Ή
3140J25F9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$42,304,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 00	NΔ	0 \$0.00	NΙΔ	0 \$	0.00	NΔ	0 \$0.00	NΔ
Total		1	\$42,304,000.00				0 \$0.00		0 \$0.00		0 \$0.00			0.00	_	0 \$0.00	
Total			ψ 42 ,504,000.00	100 /0	0 0.00		90.00		90.00	\vdash	1		l v	0.00	_	90.00	\vdash
3140J25G7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1					0 \$0.00	_	0 \$0.00	-	0 \$0.00	-		0.00	_	0 \$0.00	
3140J25J1	WALKER & DUNLOP, LLC	1	\$26,009,000.00								0 \$0.00	NA				0 \$0.00	NA
Total		1	\$26,009,000.00	100%	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	
								Ш		Ш			Щ]			$oxed{oxed}$
3140J25K8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,273,000.00														
Total		1	\$6,273,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$	0.00		0 \$0.00	4
21.40.1251.6	MADDOD COMMEDIAL FUNDING LILG	-	#10 CEO 000 00	1000/	0 60.00	NI A	0 60.00	NT A	0 00 00	N7.A	0 00 00	NT A		0.00	NT A	0 60.00	NTA.
3140J25L6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,650,000.00											_	_		
Total	 	1	\$19,650,000.00	100%	u 30.00	 	0 \$0.00	' 	0 \$0.00		0 \$0.00		U \$	0.00	-	0 \$0.00	╢
3140J25M4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA	0 6	0.00	NΔ	0 \$0.00	NA
D1400201014	HOTE THE ONE, NATIONAL ASSOCIATION	1 1	₩/,000,000.00	100/0	սլ աս.սև	111/1	∪լ ա∪.∪(/[11/1	∪լ ա∪.∪∪	11/7	սլ աս.սև	1117	민이	v.00	1 A L.7	սլ աս.սև	1 11/1

Total	<u> </u>	1	\$7,000,000.00	100% 0	\$0.00	Ш	0 5	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J25N2	BERKELEY POINT CAPITAL LLC	1	\$4,144,000.00	100% (\$0.00	NA	0 9	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ		\$0.00	NA
Total	BERKEEET TORYT GATTALE EEC	1	\$4,144,000.00					\$0.00	_	0 \$0.00		-	\$0.00		-	\$0.00	11/11		\$0.00	
	ii .																			
3140J25P7	WALKER & DUNLOP, LLC	1	\$6,100,000.00														NA			
Total		1	\$6,100,000.00	100% 0	\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J25Q5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100% 0	\$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0.00	NΑ	<u> </u>	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ
Total	TREBUR COMMERCINE I ONDING I, EEC	1	\$10,200,000.00			-	_	\$0.00	-	0 \$0.00	_	-	\$0.00	-	_	\$0.00	11/1	0	\$0.00	_
	ii		, ,, .,,									Ĭ								
3140J25R3	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,400,000.00						_			_				\$0.00	NA		\$0.00	
Total		1	\$3,400,000.00	100%	\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J25S1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,950,000.00	100% 0	\$0.00	NΙΛ		00.02	NΙΛ	0 \$0.00	NIA	H	\$0.00	NΙΛ		90.00	NΙΛ	H	\$0.00	NΙΛ
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,950,000.00 \$16,950,000.00					\$0.00 \$0.00	_	0 \$0.00	_		\$0.00		_	\$0.00	INA		\$0.00	
Total	ti		ψ10,050,000.00	100 /0 0	\$0.00			\$0.00		90.00		ť	ψυ.σσ		٣	ψ0.00		H	φυ.συ	\vdash
3140J25T9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,125,000.00	100%	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,125,000.00	100%	\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21.40125110	CADITAL ONE NATIONAL ACCOUNTION		¢42.000.000.00	1000/	60.00	NT A		00.00	NI A	0 60.00	NT A	Ļ	#0.00	NT A		¢0.00	NT A		#0.00	NT A
3140J25U6 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$43,860,000.00 \$43,860,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	 		\$ 4 3,000,000.00	100 /0 0	\$0.00		,	50.00		50.00		۲	\$0.00		۲	φυ.υυ		H	\$0.00	\vdash
3140J25V4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA
Total	ii .	1	\$10,000,000.00	100%	\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		\perp				Ш	Ц					П			Ц			П		
3140J25W2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,080,000.00									_				\$0.00	NA		\$0.00	
Total	 	1	\$9,080,000.00	100% 0	\$0.00	Н	0 3	\$0.00	-	0 \$0.00	-	0	\$0.00	Н	0	\$0.00		10	\$0.00	\vdash
3140J25X0	DOUGHERTY MORTGAGE, LLC	1	\$10,085,000.00	100% 0	\$0.00	NA	0 9	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	Bederier Friedrich, bee	1	\$10,085,000.00				_	\$0.00	_	0 \$0.00		_	\$0.00		-	\$0.00	1111		\$0.00	
	İ																			
3140J26A9	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,051,000.00				=	_							_		NA			
Total		1	\$12,051,000.00	100% 0	\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J26B7	BERKELEY POINT CAPITAL LLC	1	\$8,350,000.00	100%	\$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0.00	NΑ	<u> </u>	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ
Total	BERKEELT FORVI CHITINE EEC	1	\$8,350,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00	1421		\$0.00	_
	ii	\neg	, ,, , , , , , , , , , , , , , , , , , ,			П						П			Ť			П		\sqcap
3140J26D3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,431,000.00						_			_		_			NA			
Total		1	\$12,431,000.00	100%	\$0.00		0 5	\$0.00		0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140J26F8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,065,000.00	100% 0	60.00	NT A		¢0.00	NI A	0 00 00	NIA	H	¢0.00	NT A		¢0.00	NIA		\$0.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,065,000.00					\$0.00 \$0.00	_	0 \$0.00	_	-	\$0.00			\$0.00	INA		\$0.00	
Total	ti		ψ5,005,000.00	100 /0 0	\$0.00			\$0.00		90.00		ť	ψυ.σσ		٣	ψ0.00		H	φυ.συ	\vdash
3140J26G6	HOMESTREET BANK	1	\$11,275,000.00				0 5	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$11,275,000.00	100%	\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
2110700777	TYPEND ANY AND PRODUCT A SECOND PRODUCT		# 4 G = 0 0 0 0 0 0	1000/10	#0.00			** **		0 00 00	27.1	Ц	40.00			40.00	27.		40.00	
3140J26K7 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$4,672,000.00 \$4,672,000.00		_	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
10tai	 	- 11	\$4,672,000.00	100%	\$0.00		U	\$0.00		U \$0.00	-	۲	\$0.00	Н	U	\$0.00		۲	\$0.00	\vdash
3140J26L5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
												П			\Box			П		
3140J26M3	WALKER & DUNLOP, LLC	1	\$10,000,000.00														NA			
Total	<u> </u>	1	\$10,000,000.00	100%	\$0.00	H	0 5	\$0.00		0 \$0.00	-	10	\$0.00	\vdash	0	\$0.00		0	\$0.00	\vdash
3140J26N1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,442,000.00	100%	\$0.00	NΔ	0 6	\$0.00	NΔ	\$0.00	NΑ	Н	\$0.00	NΔ		\$0.00	NΔ	H	\$0.00	NΔ
Total	TREET COMMERCIAL FUNDING I, LLC	1	\$10,442,000.00					\$0.00 \$0.00		0 \$0.00			\$0.00			\$0.00	11/1		\$0.00	
	1	+	,,,		- 5.00	П	۲	, 5.50	\dashv			Ť	23.00	П	Ť	,	\vdash	Ħ	+2.00	М
3140J26P6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,909,000.00																	
Total		1	\$9,909,000.00	100%	\$0.00	ı T	0 3	\$0.00		0 \$0.00		0	\$0.00	1 7	0	\$0.00		0	\$0.00	\Box

	1	_					_	_	_	_		_	_	_			_	_		_	
31/0126R2	WALKER & DUNLOP, LLC	1	\$57,640,000.00	100%	<u> </u>	\$0.00	NΔ	0 \$0	0.00	NΔ	0 \$0	00 1	NΙΔ	0 \$0) ()()	NΔ	0 \$0	00	NΔ	0 \$0.0	0 NA
Total	WHEREIR & BONEOI, EEC		\$57,640,000.00		_		_		0.00	_	0 \$0.	_		0 \$0			0 \$0	_	_	0 \$0.0	
1014		Ť	457,610,000000	10070	Ť	40.00	П	7	,,,,,		9 90.		\neg	1	,,,,,	П	Ų Ų.	,,,,,		0 40.0	
3140J26S0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,840,000.00	100%	6 O	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	00	NΑ	0 \$0	0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	0 NA
Total		1	\$29,840,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.	00		0 \$0	0.00		0 \$0	0.00		0 \$0.0	0
					\perp																
$\overline{}$	ORIX REAL ESTATE CAPITAL, LLC		\$1,524,000.00																		
Total		1	\$1,524,000.00	100%	0	\$0.00	Ш	0 \$0	0.00	_	0 \$0.	00	_	0 \$0	0.00		0 \$0	0.00		0 \$0.0	0
24 40 70 67 75	NODELLI CA DIENA PINANCE A L C	1	#4.050.000.00	1000		Φ0.00	27.0	0 00	2001	NY A	0 00	001	NY A	0 00	2.00	D.T.A.	0 00	200	D.T.A.	0 00 0	0 274
	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4 / /																		
Total		1	\$4,650,000.00	100%	0	\$0.00	Ш	0 \$0	0.00	4	0 \$0.	00	-	0 \$0).00	Ш	0 \$0).00		0 \$0.0	0
3140J26X9	BERKELEY POINT CAPITAL LLC	1	\$37,765,000.00	1000/	40	\$0.00	NΙΛ	0 \$0	2.00	NΙΛ	0 \$0	00 1	NΙΛ	0 \$0) 00	NΙΛ	0 \$0) 00	NΙΛ	0 \$0.0	O NIA
Total	BERKELET POINT CAPITAL LLC		\$37,765,000.00 \$37,765,000.00		_	_	_).00).00	_	0 \$0. 0 \$0.	_	_	0 \$0	_	_	0 \$0	_		0 \$0.0 0 \$0.0	
Ittal		╬	\$37,703,000.00	100 /0	o o	30.00	Н	U JU	,.00	\dashv	U 3U.	00	\dashv	Uşt	J.UU	Н	U St	,,,,,		0 30.0	<u> </u>
3140J27A8	M & T REALTY CAPITAL CORPORATION	1	\$47,500,000.00	100%	60	\$0.00	NA	0 \$0	000	NA	0 \$0	00	NA	0 \$0	00 (NΑ	0 \$0	00 (NΑ	0 \$0.0	0 NA
Total		_	\$47,500,000.00		_		_		0.00	_	0 \$0.	_	_	0 \$0	_		0 \$0	_	_	0 \$0.0	
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3140J27B6	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,750,000.00	100%	6 O	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.	00	NΑ	0 \$0	0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	0 NA
Total		1							0.00		0 \$0.			0 \$0			0 \$0			0 \$0.0	
		Ι			Γ																
3140J27F7	ORIX REAL ESTATE CAPITAL, LLC	_	\$39,106,000.00		_	_				_	_		_	_	_				_	_	
Total		1	\$39,106,000.00	100%	60	\$0.00	Ш	0 \$0	0.00		0 \$0.	00		0 \$0	0.00	Ш	0 \$0	0.00		0 \$0.0	0
		L			L		Ш									Ш					
	NORTHMARQ CAPITAL FINANCE, L.L.C		\$27,397,000.00																		
Total		1	\$27,397,000.00	100%	0	\$0.00	Ш	0 \$0	0.00	_	0 \$0.	00	_	0 \$0	0.00	Ш	0 \$0	0.00		0 \$0.0	0
24 40 12 5112	ODENOTONE CERTIFICING COMPANYA I C	1	#C 770 000 00	1000	// 0	Φ0.00	NY A	0 00	200	NY A	0 00	001) TA	0 00	2.00	NY A	0 00	200	D.T.A.	0 00 0	ONTA
3140J27H3	GREYSTONE SERVICING COMPANY LLC	1	40,,																		
Total		1	\$6,773,000.00	100%	0	\$0.00	Ш	0 \$0	0.00	_	0 \$0.	00	_	0 \$0).00	Н	0 \$0).00		0 \$0.0	0
3140J27J9	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	1000/	1	ድስ ሰስ	NT A	0 60	2.00	NΙΛ	0 00	00 1	NT A	0 60	. 00	NT A	0 60) 00	NΙΛ	0 60 0	O NIA
Total	GRETSTOINE SERVICING COMPANY LLC	1	\$3,000,000.00		_	_		_).00).00	_	0 \$0. 0 \$0.		_	0 \$0	_		0 \$0	_		0 \$0.0 0 \$0.0	
Iotai		╫	φο,σσο,σσο.σσ	100 /(1	φυ.υυ	Н	0 30	7.00	\dashv	U 30.	-	\dashv	U pt	7.00	Н	U pt	,,,,,		0 30.0	<u> </u>
3140J27K6	WALKER & DUNLOP, LLC	1	\$2,463,000.00	100%	60	\$0.00	NA	0 \$0	00.0	NΑ	0 \$0	00	NΑ	0 \$0	00 (NΑ	0 \$0	00 (NΑ	0 \$0.0	0 NA
Total	William & Bertaer, EBC	1							0.00		0 \$0.			0 \$0			0 \$0			0 \$0.0	
		t	, ,,			,	ш	1		\exists	1		\neg			П				1	
3140J27L4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,191,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	00	NΑ	0 \$0	0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	0 NA
Total		1	\$1,191,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.	00		0 \$0	0.00		0 \$0	0.00		0 \$0.0	0
		Ι			Ι																
	ARBOR COMMERCIAL FUNDING I, LLC	1																			
Total		1	\$621,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	_	0 \$0.	00		0 \$0	0.00	Щ	0 \$0	0.00		0 \$0.0	0
24 40 70 67 0		1		1000		40.00		0 00			0 40	001		0 00			0 00		27.1	0 40 0	0 274
-	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,075,000.00										_		_			_	_		
Total		1	\$9,075,000.00	100%	0	\$0.00	Н	0 \$0	0.00	4	0 \$0.	00	\dashv	0 \$0).00	Ш	0 \$0).00		0 \$0.0	0
214012007	DEDIVADIA COMMEDCIAL MODECACELLO	1	\$25,876,000.00	1000/		¢0.00	NIA	0 00	2.00	NT A	0 00	00 1	NT A	0 60	2.00	NIA	0 60) 00	NIA	0 60 0	ONA
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$25,876,000.00 \$25,876,000.00).00).00		0 \$0. 0 \$0.			0 \$0			0 \$0			0 \$0.0 0 \$0.0	
Ittal		╫	\$23,070,000.00	100 /0	o o	30.00	Н	U JU	7.00	\dashv	<u>U 30.</u>	00	\dashv	Upt	J.UU	Н	Upt	,,,,,		0 30.0	<u> </u>
314012CS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	áln	\$0.00	NΔ	0 \$0	0.00	NΔ	0 \$0	00 1	NΔ	0 \$0) ()()	NΔ	0 \$0	00	NΔ	0 \$0.0	0 NA
Total	BERRYDIN COMMERCINE MORTONGE EEC		\$10,000,000.00						0.00		0 \$0.			0 \$0			0 \$0			0 \$0.0	
Total		╫	\$10,000,000.00	100 /	1	Ψ0.00	Н	1	,.00	\dashv	υ φυ.	-	\dashv		,,,,,		9	,,,,,		υ φυ.υ	1
3140J2CV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,274,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.	00	NA	0 \$0	0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	0 NA
Total			\$25,274,000.00					_	0.00	_	0 \$0.	_	_	0 \$0	_	_	0 \$0	_		0 \$0.0	
		Ť			T				İ												
3140J2D86	REGIONS BANK	1	\$1,815,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	00	NΑ	0 \$0	0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	0 NA
Total		1							0.00		0 \$0.			0 \$0			0 \$0			0 \$0.0	
		Τ																			
3140J2D94	REGIONS BANK	1	4 .,					_		_	_		_	_	_		_	_		_	
Total		1	\$4,798,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.	00		0 \$0	0.00		0 \$0	0.00		0 \$0.0	0
							\Box					\perp T									

3140J2EY8	WELLS FARGO BANK, N.A	1	\$4,645,000.00	100%	\$0.00	NΔ	0 \$0.00	NΔ	nl \$n n	O NA	0 \$0.0	O NAIC	\$0.00	NΔ	0 \$0.00	NA
Total	WEELS TANGO BAINN, N.A.	1	\$4,645,000.00	100%	\$0.00	11/21	0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
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3140J2F43	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,300,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00		0 \$0.00	
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3140J2FE1	WELLS FARGO BANK, N.A	1	\$193,890,000.00						_!					_		
Total		1	\$193,890,000.00	100%	\$0.00		0 \$0.00	-	0 \$0.0	0	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	+
3140J2G75	 WELLS FARGO BANK, N.A	1	\$8,948,000.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NΙΛ	0 60 0	O NIA	0 \$0.0	ONAC	\$0.00	NΙΛ	0 \$0.00	NA
Total	WELLS PARGO BANK, N.A	1	\$8,948,000.00				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
10141		- 1	\$6,5 T6,00000	100 / 0	40.00		90,00		90.0	1	9010		40.00	Н	0 0000	\Box
3140J2GG5	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$35,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00		0 \$0.00	
3140J2GK6	Unavailable	1	\$175,760,000.00			NA	0 \$0.00	NA	0 \$0.0	0 NA						
Total		1	\$175,760,000.00	100%	\$0.00	-	0 \$0.00	\square	0 \$0.0	0	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	4—
3140J2GN0	 WELLS FARGO BANK, N.A	1	\$43,860,000.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NΙΛ	0 60 0	O NIA	0 \$0.0	O NA C	\$0.00	NΙΛ	0 \$0.00	NA
Total	WELLS FARGO BANK, N.A	1	\$43,860,000.00				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00	_	0 \$0.00	
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3140J2H41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$12,000,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00		0 \$0.00	
3140J2HJ8	WALKER & DUNLOP, LLC	1	\$8,869,000.00						_							
Total		1	\$8,869,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	4—
3140J2J64	M & T REALTY CAPITAL CORPORATION	1	\$27,450,000.00	1000/10	60.00	NIA	0 60 00	NIA	0 60 0	ONIA	0 60 0	ONA	¢0.00	NIA	0 00 00	NIA.
Total	M & I REALITY CAPITAL CORPORATION	1	\$27,450,000.00 \$27,450,000.00				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0				0 \$0.00	
Total		╅	\$27,430,000.00	100 /0 0	\$0.00		0 50.00	\vdash	90.0	_	0 50.0		\$0.00	Н	50.00	\vdash
3140J2JE7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$45,789,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$45,789,000.00				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
3140J2JQ0	HOMESTREET BANK	1	\$11,000,000.00						_!					_		
Total		1	\$11,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	4
21.40.12.17.70	TWELL C FARCO RANK N.A.	- 1	#10 000 000 00	1000/ 0	<u> </u>	N DIA	0 00 00	NTA	0 60 0	ONTA	0 000	ONA	¢0.00	NTA.	0 00 00	NTA
3140J2JV9 Total	WELLS FARGO BANK, N.A	1	\$10,000,000.00 \$10,000,000.00				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0				0 \$0.00	
Total		┤	\$10,000,000.00	100 /8 0	30.00		U 30.00		0 30.0	4	0 30.0		30.00	Н	50.00	\vdash
3140J2K70	WELLS FARGO BANK, N.A	1	\$36,234,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$36,234,000.00				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
3140J2KJ4	WALKER & DUNLOP, LLC	1	\$7,319,000.00													
Total		1	\$7,319,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	4—
3140J2KT2	 WALKER & DUNLOP, LLC	1	\$20,500,000.00	1000/ 0	\$0.00	NIA	0 \$0.00	NIA	0 60 0	O NIA	0 60 0	ONAC	\$0.00	NIA	0 60 00	NIA
Total	WALKER & DUNLOP, LLC	1	\$20,500,000.00			_	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		\$0.00	_	0 \$0.00	
Total		- 11	\$20,300,000.00	100 /0 0	\$0.00		0 30.00		0 30.0	+	0 50.0		30.00	Н	90.00	\vdash
3140J2KV7	WELLS FARGO BANK, N.A	1	\$55,675,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA
Total	ii aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa aaraa	1	\$55,675,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00	П	0 \$0.00	
3140J2L38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,530,000.00					\rightarrow							_	-
Total		1	\$13,530,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	4—
21.40121.40	DEDIVADIA COMMEDCIAL MODECA CE LLO	- 1	\$15,400,000.00	1000/	\$0.00	NT A	0 60.00	N. A.	0 60.0	O NIA	0 60 6	O NIA	\$0.00	NT A	0 00 00	NT A
3140J2L46 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,400,000.00 \$15,400,000.00				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
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3140J2L53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,425,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0 0	0 NA	\$0.00	NA	0 \$0.00	NA
Total	The second with the second sec	1	\$15,425,000.00				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
3140J2LD6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,040,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA

Total		1	\$2,040,000.00	100%	0 \$	0.00	_	0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 5	\$0.00	\dashv
3140J2LT1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,400,000.00	100%	0.\$	00.00	NΑ	0 \$0 00	NA	0.80	00	NA	0 \$0.0	0 N	ΑO	\$0.00	NΑ	0 6	\$0.00	NA
Total	ONZO ENINO ENONEZE WIEDINIMADI, EBO	1				_	=	0 \$0.00		0 \$0	_	_	0 \$0.0	_		\$0.00			\$0.00	
		I													\Box					
	JONES LANG LASALLE MULTIFAMILY, LLC		\$31,600,000.00																	NA
Total		1	\$31,600,000.00	100%	0 \$	0.00	_	0 \$0.00	_	0 \$0	.00		0 \$0.0	0	0	\$0.00		0 8	\$0.00	\dashv
3140J2LV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0.8	00.00	NΑ	0 \$0 00	NΑ	0.80	00	NA	0 \$0.0	0 N	ΑO	\$0.00	NΑ	0 4	\$0.00	NA
Total	POTED ETITO ETICTEDE MODITIFICADI, EEG	1			_	-	=	0 \$0.00	_	0 \$0	-	$\overline{}$	0 \$0.0	_	-	\$0.00			\$0.00	- 111
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3140J2LZ7	JONES LANG LASALLE MULTIFAMILY, LLC	1	42.,000,000,00			_	_					_							_	NA
Total		1	\$27,590,000.00	100%	0 \$	0.00	_	0 \$0.00	_	0 \$0	.00		0 \$0.0	0	0	\$0.00		0 5	\$0.00	_
3140J2M86	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,147,000.00	1000/	0 6	00.00	NΙΛ	0 60 00	NΙΛ	0 \$0	00	NΙΛ	0 60 0	O NI	A 0	ድስ ስስ	NIA	H-	00.00	NΙΛ
Total		1						0 \$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00 \$0.00	INA
Total		╁	\$10,147,000.00	100 /0	VΨ	0.00	_	0 0.00		0 00	.00		0 30.0	╫	۳	ψ0.00		1014	0.00	\dashv
3140J2MH6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,574,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	ΝA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 5	\$0.00	NA
Total		1	\$7,574,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$	\$0.00	
2110727	Lames a particular de la constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della const	1	************	1000/	0.0			0.00.00		0 00			0 00 0			40.00	27.	Щ	20.00	
3140J2MR4 Total	WELLS FARGO BANK, N.A	1	\$46,035,000.00 \$46,035,000.00					0 \$0.00 0 \$0.00		0 \$0 0 \$ 0			0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	NA
TOTAL		+	\$40,033,000.00	100 %	υp	0.00	-	0 30.00		Upu	.00	\dashv	0 30.0	4	ᆘ	\$0.00		1013	50.00	\dashv
3140J2MT0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,675,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0 5	\$0.00	NA
Total		1			-		_	0 \$0.00		0 \$0		_	0 \$0.0			\$0.00			\$0.00	\neg
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	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000.00																	NA
Total		1	\$3,905,000.00	100%	0 \$	0.00	_	0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 5	\$0.00	\dashv
314012MM/3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,993,000.00	100%	0 \$	00.00	NΔ	0 \$0 00	NΔ	080	00	NΔ	0 02 0	O N	<u> </u>	\$0.00	NΔ	 (00.02	NΔ
Total	ARDOR COMMERCIAE FORDING I, EEC	1						0 \$0.00		0 \$0	-		0 \$0.0			\$0.00			\$0.00	11/1
101111		Ť	\$3,555,655,65	10070		70.00	\neg	0 0000		1		\neg	1 20.0	╁	┪	φυισυ		1	70.00	\neg
3140J2MX1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,412,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 9	\$0.00	NA
Total		1	\$20,412,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$	\$0.00	\Box
24 40 72 770	DDUDENTIAL AGUETICA GELLI G	1	#20 550 000 00	1000/		0.00) T A	0 00 00	NT A	0 00		NT A	0 00 0	0 27	10	Φ0.00	D.T.A	1	00.00	77.4
Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,550,000.00 \$30,550,000.00					0 \$0.00		0 \$0			0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	NA
10tai		+	\$30,330,000.00	100 %	υp	0.00	-	0 30.00	_	UJJU	.00		0 30.0	4	-	\$0.00		1013	50.00	\dashv
3140J2N85	DOUGHERTY MORTGAGE, LLC	1	\$6,176,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 5	\$0.00	NA
Total		1	\$6,176,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 5	\$0.00	
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3140J2NG7	GREYSTONE SERVICING COMPANY LLC	1	4-0,- 1 1,000100			_	=				_	_	_							NA
Total		1	\$10,244,000.00	100%	0 \$	0.00	_	0 \$0.00	_	0 \$0	.00		0 \$0.0	4	- 0	\$0.00		1013	\$0.00	\dashv
314012NL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,474,000.00	100%	0 \$	00.00	NΑ	0 \$0 00	NΑ	0 \$0	00	NA	0 \$0.0	0 N	ΑO	\$0.00	NΑ	0 4	\$0.00	NA
Total	CHITTE CAL, ATTIONE ROSCOLITION	_	\$12,474,000.00			_	=	0 \$0.00	_	0 \$0	_	_	0 \$0.0			\$0.00			\$0.00	-111
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3140J2NZ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00																	NA
Total		1	\$2,400,000.00	100%	0 \$	0.00		0 \$0.00	_	0 \$0	.00		0 \$0.0	0	0	\$0.00		0 5	\$0.00	_
3140J2PG5	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	5	\$48,663,000.00	1000/	0 6	00.00	NI A	0 00 00	NΙΔ	0 80	00	NΙΛ	0 60 0	O N		\$0.00	NΙΛ	Н,	00.02	N/A
Total	DEEDWETTIER ENTERFRISE MORTGAGE INVESTMENTS, LLC	5 5						0 \$0.00		0 \$0			0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	INA
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3140J2PJ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,600,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 5	\$0.00	NA
Total		1						0 \$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00	
		\perp			Ц										Д			Щ		
3140J2PK6	WELLS FARGO BANK, N.A		\$120,000,000.00																	NA
Total		1	\$120,000,000.00	100%	<u>υ </u> \$	0.00	_	0 \$0.00	_	0 \$0	.00		0 \$0.0	U	-0	\$0.00		받	\$0.00	_
3140J2PL4	 WELLS FARGO BANK, N.A	1	\$8,850,000.00	100%	0.\$	00.00	NΑ	0 \$0.00	NA	0.80	00	NA	0 \$0.0	0 N	An	\$0.00	NΑ	0 6	\$0.00	NA
Total		1						0 \$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00 \$0.00	-1/1
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3140J2PR1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,772,000.00	1000	/a In	\$0.00	NΔ	Ы	\$0.00	NΙΔ	Н	\$0.00	NΔ	Н	<u>\$0.00</u>	NΙΔ	Н	\$0.00	NΙΔ	Н	\$0.00	NΔ
Total	ARDOR COMMERCIAE FORDING I, EEC	_	\$11,772,000.00		_		_		\$0.00			\$0.00	_		\$0.00		_	\$0.00			\$0.00	
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3140J2PV2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,433,000.00	1009	% 0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$8,433,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		L						Ц			Ц			Ц			Ц			Ц		Ш
3140J2Q41	CAPITAL ONE, NATIONAL ASSOCIATION		\$35,110,000.00																			
Total	<u> </u>	1	\$35,110,000.00	100%	<u> </u>	\$0.00	<u> </u>	0	\$0.00	_	0	\$0.00	1	0	\$0.00	_	0	\$0.00		0	\$0.00	Н
3140J2Q58	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,610,000.00	1000	20	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Н	<u>\$0.00</u>	NΙΛ	Н	\$0.00	NΙΛ	Н	\$0.00	NΙΔ
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1							\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
1000		Ť	\$3,010,000.00	1007		\$0.00		H	φοιο ο		H	40100		H	40100		H	φ0.00		Ħ	φ0100	П
3140J2Q82	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,465,000.00	1009	6 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$4,465,000.00	100%	6 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		T						П			П			П			П			\Box		
	ORIX REAL ESTATE CAPITAL, LLC	_	\$23,900,000.00		_			_					_				_	_				_
Total		1	\$23,900,000.00	100%	60	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00	Ш
21 40 120 10	MO T DEALTY CADITAL CODDODATION	1	\$19,000,000.00	1000	/ 0	00.00	NI A	Н	ድር ርር	NT A		ድስ ስስ	NIA		ድስ ስስ	NI A	Н	ድር ርር	NT A	H	ድስ ስስ	NIA
3140J2QJ8 Total	M & T REALTY CAPITAL CORPORATION		\$19,000,000.00 \$19,000,000.00						\$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Ittal		ť	313,000,000.00	100 /	9 0	30.00		Н	φυ.υυ	\vdash	Н	φυ.υυ	+	Н	φυ.υυ	\vdash	М	\$0.00		۲	\$0.00	Н
3140J2OM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$44,435,000.00	1009	% O	\$0.00	NΑ	Ы	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	10	\$0.00	NA
Total			\$44,435,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140J2RA6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,635,000.00	1009	% 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$8,635,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		1			1			Ц			Ц			Ц			Ц			Ц		Ш
3140J2RJ7	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,872,500.00																NA			
Total		1	\$8,872,500.00	100%	<u>6 0</u>	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	Н
214012DN0	 WALKER & DUNLOP, LLC	1	\$27,000,000.00	1000	/ 0	1¢0.00	NIA	Н	ድስ ስስ	NT A	Н	<u></u> ድብ ብብ	NIA	Н	ድስ ስስ	NIA	Н	ድብ ብብ	NI A	Н	ድስ ስስ	NIA
Total	WALKER & DUNLOP, LLC	_	\$27,000,000.00 \$27,000,000.00		_			_	\$0.00			\$0.00			\$0.00		_	\$0.00	INA		\$0.00	_
1000		Ť	ψ27,000,000.00	100 /	1	ψυ.υυ		Н	ψυ.υυ		Н	ψ0.00		Н	ψ0.00		Н	ψ0.00		ť	ψ0.00	Н
3140J2RQ1	Unavailable	1	\$27,715,000.00	1009	6 0	\$0.00	NΑ	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA
Total			\$27,715,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
		Ť						П			П			П			П			Ī		
3140J2RS7	BERKADIA COMMERCIAL MORTGAGE LLC		\$34,875,000.00																			
Total		1	\$34,875,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
24 40 10 10 10 10 10	HARRON COM GERGIAL FUNDRICA LLC	1	#6 000 000 00	1000	<u> </u>	40.00	DI A	Ц	ΦΟ. ΟΟ	NT A	Ц	Φ0.00	27.0	Ц	ΦΟ. ΟΟ	D.T.A.	Ц	Φ0.00	D.T.A	Ц	Φ0.00	27.0
3140J2RT5	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000,00																			
Total		+	\$6,000,000.00	100%	<u> </u>	30.00	-	М	\$0.00	_	М	\$0.00	<u>'</u>	М	\$0.00	_	ľ	\$0.00		ľ	\$0.00	Н
3140J2RU2	M & T REALTY CAPITAL CORPORATION	1	\$6,080,000.00	1009	<u>// 10</u>	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	Ы	\$0.00	NΑ	10	\$0.00	NA
Total	The definition of the second o	1						_	\$0.00			\$0.00			\$0.00		_	\$0.00			\$0.00	_
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3140J2RV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,675,000.00	1009	% 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$2,675,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		L						Ц			Ц			Ц			Ц			Ц		Ш
	ORIX REAL ESTATE CAPITAL, LLC		\$28,892,000.00																			
Total		3	\$28,892,000.00	100%	60	\$0.00	_	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	Ш
3140J2S31	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,339,000.00	1000	<u>/ </u>	\$0.00	NI A	닒	ቁስ ሳሳ	NT A	닒	<u>ቁስ ስሳ</u>	NT A	닒	<u>ቁስ ሳሳ</u>	NT A	닖	¢በ በስ	NT A		ድ በ በሳ	NA
Total	FRODERITAL MOLITAWILI MORIGAGE, LLC	1							\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	INA		\$0.00 \$0.00	
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3140J2S49	GREYSTONE SERVICING COMPANY LLC	1	\$1,700,000.00	1009	<u>и</u>	\$0.00	NA	ఠ	\$0.00	NΑ	0	\$0.00	NA	0	\$0,00	NA	ఠ	\$0.00	ΝA	10	\$0.00	NA
Total		1	\$1,700,000.00		_			_	\$0.00		-	\$0.00		-	\$0.00		_	\$0.00		-	\$0.00	-
		Ť			Ť			П			Ħ			Ħ			П			П		П
3140J2S56	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00					0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	6 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	GREYSTONE SERVICING COMPANY LLC		\$9,611,000.00																	
Total		1	\$9,611,000.00	100%	60	\$0.00		\$0.	00	_[0	\$0.00	<u> </u>	0 \$	0.00		\$0.00)	10	\$0.00	ш
		_											Ш					Ц		
3140J2S80	GREYSTONE SERVICING COMPANY LLC	1	\$6,001,000.00					_	_	_	_	_	_	_		_		_	_	_
Total		1	\$6,001,000.00	100%	60	\$0.00		\$0.	00	0	\$0.00)	0 \$	0.00	(\$0.00)	10	\$0.00	\vdash
24 40 72 600	CARVEAL ONE MATIONAL ACCOCLATION	-	#22 7 22 222 22	1000	// 0	Φ0.00	127.0	100	00 21	A 6	1000	N N T A		0.00	27.4	2 40 00	N N T A	H	#0.00	27.0
3140J2S98	CAPITAL ONE, NATIONAL ASSOCIATION		\$22,720,000.00																	
Total		1	\$22,720,000.00	100%	60	\$0.00		\$0.	00	- 0	\$0.00	<u> </u>	0 \$	0.00	(\$0.00)	ഥ	\$0.00	\vdash
24 40 70 7 1 7	TOWN TO LANGE OF THE PARTY OF T	+	4= 000 000 00	1000	10	40.00	27.4	100	00 27		1000		0.0		27.4	1 40 0		H	** **	1
3140J2SA5	PNC BANK, NATIONAL ASSOCIATION	11	\$5,000,000.00																	
Total		1	\$5,000,000.00	100%	60	\$0.00	1	\$0.	00	- 0	\$0.00	<u>'</u>	0 \$0	0.00		\$0.00	,	뿌	\$0.00	\vdash
24 40 (20 (20 2	CDEVICEONE CEDITIONIC COMPANY LLC	-	#4050 000 00	1000	/ 0	#0.00	127.0	100	00 21	1	0.00	N A T A		0.00	27.4	2 40 00	N A T A	H	#0.00	27.0
	GREYSTONE SERVICING COMPANY LLC	1	4 1,0 1 0,0 0 010 0		_			_					_	_	_	_				
Total		1	\$4,978,000.00	100%	60	\$0.00	1	\$0.	00	- 0	\$0.00	<u>'</u>	0 50	0.00		\$0.00	'	삗	\$0.00	\vdash
21.4012CD0	HOMECTRET DANIA	1	#4.022.500.00	1000	/ 0	¢0.00	DIA (1 60	00 31	Δ	0 00	N A A	0 64	0.00	DIA (2 00 00	NT A	H	ድር ርር	NT A
	HOMESTREET BANK	1	\$4,933,500.00 \$4,933,500.00) \$0.) \$0 .			\$0.00 \$0.00			0.00 0.00	NA	\$0.00 \$0.0 0	J NA			
Total		- 1	\$4,933,500.00	100%	0 0	30.00	<u> </u>	J DU.	00	- 10	30.00	<u>' </u>	U DI	0.00		J 30.00	<u>'l</u>	뿌	\$0.00	\vdash
3140J2SH0	KEYBANK NATIONAL ASSOCIATION	1	\$49,650,000.00	1000	210	\$0.00	N A	1 60	00 20	1	1 60 00	NT A	0 64	0.00	NI A	1 \$0.00	NT A	H	ድብ ብብ	NIA
Total	RE I DANK NATIONAL ASSOCIATION		\$49,650,000.00 \$49,650,000.00					\$0. \$0.			\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00			\$0.00 \$0.00	
10tai	<u> </u>	1	p49,000,000.00	100%	0 0	J\$U.UU	1 1	η aυ.	VV	+	J 30.00	1	10120	v.UU	- 1	J 30.00	1	뿌	∌∪.∪ 0	\vdash
3140J2SJ6	WELLS FARGO BANK, N.A	1	\$12,002,000.00	1000	<u>/</u> /	\$0.00	NA.	1 60	00 N	Δ	1 \$0.00	NI A	0 61	n nn	NΛ	1 \$0.00	NI A	H	20.00	NΛ
Total	WEBES TAKOO DANK, NA		\$12,002,000.00 \$12,002,000.00) \$0.) \$0 .			\$0.00		0 \$			\$0.00 0 \$0.0 0			\$0.00	
Ittal		+	\$12,002,000.00	100 /	90	30.00	1	<i>J</i> 30.	 	-	, 30.UC		U	0.00		30.00		₩	30.00	\vdash
3140J2ST4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,579,000.00	1000	<u>/</u> /	\$0.00	NA	180	00 N	Λ	\$0.00	NIA	0 60	0.00	NΑ	20.00	NIA	낢	00 02	NIA
Total	ARBOR COMMERCIAL FUNDING I, LEC	1) \$0.			\$0.00		0 \$			\$0.00			\$0.00	
Total		╫	91,575,000.00	100 /	1	\$0.00		, 50.	-	+	, 50.00	+	U	0.00		J \$0.00	+	H	φυ.υυ	Н
3140J2SV9	WALKER & DUNLOP, LLC	1	\$59,675,000.00	100%	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NAC	1 \$0	00 N	ΔΙ	\$0.00	NΔ	0 \$0	0.00	NΔ	\$0.00	NΔ	₩	\$0.00	NΑ
Total	WIERER & BOTTEOI, EEC		\$59,675,000.00					\$0.			\$0.00			0.00		\$0.00			\$0.00	
Total		┿	\$33,073,000.00	1007	1	φυ.συ		, 50.	-	Ť	, 40.00			0.00		σφο.στ		H	Ψ0.00	\vdash
3140J2SW7	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,400,000.00	100%	60	\$0.00	NAC	\$0	00 N	ΑΙ	\$0.00	NA	0.80	0.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1						\$0.			\$0.00		0 \$			\$0.00			\$0.00	
Total		┿	\$3,400,000.00	1007	1	ψ0.00		, 50.		۲	, 40.00		U V	0.00	T,	υ φυίοι		H	ψ0.00	$\overline{}$
3140J2SX5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,550,000.00	1009	60	\$0.00	NA	\$0.	00 N	ΑC	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	10	\$0.00	NA
Total			\$18,550,000.00					\$0.			\$0.00			0.00		\$0.00			\$0.00	
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3140J2SY3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,375,000.00	100%	60	\$0.00	NA	\$0.	00 N	ΑC	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	Jol	\$0.00	NA
Total			\$30,375,000.00					\$0.			\$0.00		0 \$			\$0.00			\$0.00	
		十			Ť				十	十			П					П		П
3140J2SZ0	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,247,000.00	100%	60	\$0.00	NA (\$0.	00 N	ΑC	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,247,000.00	100%	60	\$0.00		\$0.	00	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	П
					T					\neg			П					П		
3140J2T22	CBRE MULTIFAMILY CAPITAL, INC		\$23,170,000.00												NA (\$0.00				
Total		1	\$23,170,000.00	100%	60	\$0.00		\$0.	00		\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	
																		П		
3140J2T30	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$6,531,000.00					\$0.	00 N											NA
Total		2	\$6,531,000.00	100%	60	\$0.00		\$0.	00	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	ш
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3140J2T48	ARBOR COMMERCIAL FUNDING I, LLC		\$10,900,000.00																	
Total		1	\$10,900,000.00	100%	60	\$0.00		\$0.	00	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00	ш
							Ш						Щ					Ц		ш
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4-,000,000,00																	
Total	<u> </u>	1	\$2,860,000.00	100%	6 0	\$0.00		\$0.	00	[0	\$0.00	1	0 \$0	0.00		\$0.00)	间	\$0.00	Щ
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	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,000,000.00																	
Total	ļ	1	\$3,000,000.00	100%	6 0	\$0.00		\$0.	00	_[0	\$0.00	1	0 \$0	0.00		\$0.00	1	[0]	\$0.00	Ш
24 40 (2777)	TRIVORGANI GHAGE BANIK NA	1	#D FOO 000	100-		00.00		100	2012		1000	1		0.65	77.1	2 00 5	1 27.	닕	Φ0.05	
3140J2T71	JPMORGAN CHASE BANK, NA	1	\$3,500,000.00		_									_						_
Total	1	1	\$3,500,000.00	100%	6 0	\$0.00		\$0.	00	_[0	\$0.00	1	0 \$0	0.00	[\$0.00	Ŋ	비	\$0.00	\vdash
21.40.127722	ODIV DEAL ECTATE CADITAL LLC	1	#25 025 000 00	1000	//-	do 00	INTA !	1 60	00133	Α	1 00 00	I NT 4		0.00	NI A	1 00 00	1	닕	ቀስ ዕል	NTA.
3140J2T89	ORIX REAL ESTATE CAPITAL, LLC		\$35,035,000.00	L 100%	∕o 0	J\$U.U0	ηNA (가 50.	υUJN	ΑĮ	ղ ՖՍ.Ս (ηNA	[U] \$(v.00	INA	JJ \$0.00	ηNΑ	ĮΨ	\$0.00	NΑ

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Total		1	\$35,035,000.00	100%	6 0	\$0.00	Ш	0 \$0.00		0 \$0	0.00	_	0 \$0.	00	- 0	\$0.00	_	0	\$0.00	\vdash
3140J2TA4	PNC BANK, NATIONAL ASSOCIATION	1	\$8,399,000.00	1009	60	\$0.00	NA	0 \$0.00	NA	0.80	00	NΑ	0 \$0	00	NAO	\$0.00	NA	0	\$0.00	NA
Total	THE BINK, NUMBER RESOCIATION	1						0 \$0.00		0 \$0			0 \$0.			\$0.00			\$0.00	11/21
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	WALKER & DUNLOP, LLC	1	* / -/																	NA
Total		1	\$1,170,000.00	100%	6 0	\$0.00	Н	0 \$0.00	<u> </u>	0 \$0	0.00	_	0 \$0.	00	- 0	\$0.00	_	0	\$0.00	_
3140J2TD8	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,500,000.00	1009	60	\$0.00	NA	0 \$0.00) NA	0.80	00	NΑ	0 \$0	00	NAO	\$0.00	NA	0	\$0.00	NA
Total	BEEDWEITER ENTER TROP MORTON DE INVESTMENTO, EEG	1		_	_	_	_	0 \$0.00	_	0 \$0	-	\rightarrow	0 \$0.	-	-	\$0.00	_		\$0.00	
	İ	İ			İ													П		
	GREYSTONE SERVICING COMPANY LLC	1	4-77								_	_		_						NA
Total		1	\$3,000,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	0.00	_	0 \$0.	00	0	\$0.00	_	0	\$0.00	—
3140J2TH9	 WELLS FARGO BANK, N.A	1	\$31,070,000.00	1000	4 0	\$0.00	NΙΛ	0 \$0.00	NIA	0 80) 00	NΙΛ	0 \$0	00	NAO	\$0.00	NΙΛ		90.00	NΙΛ
Total	WEELS PARGO BANK, N.A	1						0 \$0.00		0 \$0			0 \$0.			\$0.00			\$0.00	IVA
1000		Ť	331,070,000	1007		40.00		0 0000		1	,,,,,	T	0 40.		Ť	40.00		H	\$0.00	
3140J2TL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	6 C	\$0.00				0 \$0	0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	60	\$0.00	Щ	0 \$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
21/01273/0	 CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,000,000.00	1000	//	\$0.00	NT A	0 60 00	NT A	060	00	NI A	0 60	00	NA	\$0.00	NI A		20.02	NT A
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,000,000.00 \$11,000,000.00					0 \$0.00		0 \$0			0 \$0. 0 \$0.			\$0.00			\$0.00 \$0.00	INA
-500	ii .	Ť	\$11,000,000.00	100/	+	40.00	Н	J 40.00	\vdash	1		-	3 40.	50	- 	\$0.00	\vdash	H	\$0.00	_
3140J2TP1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
D	I CARVITAN ON THE NATIONAL ASSOCIATION	1		1000		40.00	27.1	0.00.00		0.00			0.00	00		40.00	27.4		40.00	27.6
3140J2TR7 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	40,000,000					0 \$0.00 0 \$0.0 0	_	0 \$0 0 \$ 0	_		0 \$0. 0 \$0.	_		\$0.00 \$0.00			\$0.00 \$0.00	NA
10tai		+	\$9,000,000.00	1007	او	30.00	\vdash	0 30.00	+	UJĐU	,,00	\dashv	U 3U.	UU		30.00	H	H	30.00	$\overline{}$
3140J2TS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,380,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	İ	1						0 \$0.00		0 \$0			0 \$0.			\$0.00			\$0.00	
		T								Щ								Ц		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	, ,																	NA
Total		1	\$20,596,000.00	100%	o lu	\$0.00	Н	0 \$0.00	<u>'</u>	0 \$0	,,00	-	0 \$0.	UU	U	\$0.00		IV	\$0.00	\vdash
3140J2TV8	WALKER & DUNLOP, LLC	1	\$35,100,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.00		0 \$0			0 \$0.			\$0.00			\$0.00	
		T			I					П					\perp			П		
3140J2TX4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00								_	_		_						NA
Total		1	\$14,650,000.00	100%	0 0	\$0.00		0 \$0.00	<u>'</u>	0 \$0).00	-	0 \$0.	UU	- IO	\$0.00	H	10	\$0.00	\vdash
3140J2TY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,820,000.00	1009	60	\$0.00	NA	0.\$0.00	NA	0.80	0.00	NA	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,820,000.00					0 \$0.00		0 \$0	_		0 \$0.	_		\$0.00			\$0.00	
		I			I													П		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1																		NA
Total		1	\$95,000,000.00	100%	0 0	\$0.00	\vdash	0 \$0.00	1	0 \$0	0.00		0 \$0.	υU	10	\$0.00	_	비	\$0.00	$\overline{}$
3140J2U20	 WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	60	\$0.00	NA	0.80.00	NA	0.80	0.00	NA	0 \$0	00	NAI	\$0.00	NA	10	\$0.00	NA
Total		_	\$105,000,000.00	_	_	_	_	0 \$0.00	_	0 \$0	-	-	0 \$0.	-	-	\$0.00	_		\$0.00	- 111
		T			Ī													П		
	ARBOR COMMERCIAL FUNDING I, LLC	_	\$16,212,000.00																	NΑ
Total	<u> </u>	1	\$16,212,000.00	100%	60	\$0.00		0 \$0.00)	0 \$0	0.00	_	0 \$0.	00	0	\$0.00	_	0	\$0.00	\dashv
3140J2U46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,150,000.00	1000	610	\$0.00	NΔ	0 \$0.00	N A	0 60	00	NΔ	0 \$0	00	NAIO	\$0.00	NΑ		\$0.00	NΔ
Total	FADOR COMMERCIAL FORDING I, LLC	1						0 \$0.00		0 \$0			0 \$0.			\$0.00			\$0.00	11/1
		Ť			T					П	T	T	П	T				П		$\overline{}$
3140J2U53	CBRE MULTIFAMILY CAPITAL, INC	5																		
Total		5	\$41,405,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
21 40 121 101	DEDICADIA COMMEDCIAL MORTCA CE LL C	1	#3 F30 000 00	1000		60.00	NT A	0 00 0	NT A	0.64) 00	NI A	0 60	00	NIA	00.00	NT A		<u> </u>	N.T.A
3140J2U61 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$3,520,000.00 \$3,520,000.00					0 \$0.00		0 \$0			0 \$0. 0 \$0.			\$0.00 \$0.00			\$0.00 \$0.00	
TOTAL	II.	11	⊅ວ,ວ∠ບ,ບບບ.00	LIVU9	υĮŪ	լ ՓՄ.ՄՄ	1	խիֆՄ.ՄԼ	1	լսլֆև	,.VU		լսլ ֆՍ.	υU	Ju	լ ՓՄ.ՄՍ		IVI	φυ.υυ	

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3140J2U79	DOUGHERTY MORTGAGE, LLC	1	\$1,926,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		1				_	_	0 \$0.0			\$0.00			\$0.00	_	0 \$0.	_		\$0.0	
		\perp			Щ				\perp	\perp			Ц				\Box	_		
3140J2U87	PNC BANK, NATIONAL ASSOCIATION	1	\$124,483,000.00																	
Total	H	1	\$124,483,000.00	100%	0 \$	0.00		0 \$0.0	<u> </u>	+0	\$0.00	⊢	10	\$0.00	Н	0 \$0.	00		0 \$0.0	0
3140J2U95	KEYBANK NATIONAL ASSOCIATION	1	\$6,480,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	A O	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		1	\$6,480,000.00			_		0 \$0.0			\$0.00			\$0.00	_	0 \$0.	_		\$0.0	
										I			П							
3140J2UA2	NATIONAL COOPERATIVE BANK, N.A	1	\$53,000,000.00																	
Total		1	\$53,000,000.00	100%	0 \$	0.00		0 \$0.0	0	0	\$0.00	H	0	\$0.00	Ш	0 \$0.	00		0 \$0.0	0
3140J2UB0	SABAL TL 1 LLC	1	\$2,213,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N/	A 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	00	NA	\$0.0	0 NA
Total	DABAE TE TEEC	1	\$2,213,000.00			_	_	0 \$0.0			\$0.00			\$0.00	_	0 \$0.	_		\$0.0	
	ii	TÌ	4_,,		Ť			1	Ť	Ť			Ħ	40000	П	1				
3140J2UC8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,187,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		1	\$6,187,000.00	100%	0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	Ш	0 \$0.	00		0 \$0.0	0
21 40 121 15 4	CDEVCTONE CERVICING COMPANY LLC	1	£4.100.000.00	1000/	0 6	0.00	NIA	0 000	O NI	10	#0.00	NT A		¢ο οο	DIA.	0 00	00	DT A	0 000	O NIA
3140J2UE4 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$4,190,000.00 \$4,190,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.0	
10(a)		- 1	φ 4 ,130,000.00	100 /0	U J	0.00		0 30.0	4	+	30.00	-	۲	\$0.00	Н	U 3U.	90		J 30.0	<u> </u>
3140J2UF1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	A O	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		1	\$10,500,000.00					0 \$0.0			\$0.00			\$0.00		0 \$0.			\$0.0	
													П							
3140J2UG9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,450,000.00																	
Total		1	\$3,450,000.00	100%	0 \$	0.00		0 \$0.0	0	0	\$0.00	H	0	\$0.00	Ш	0 \$0.	00	(0 \$0.0	0
3140J2UH7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$32,825,000.00	100%	0 \$	0.00	NΔ	0 \$0.0	0 N.	<u> </u>	\$0.00	NΙΔ	Н	\$0.00	NΔ	0 \$0	00	NΔ	2 \$0.0	O NA
Total	JONES LANG LASALLE MOLITIFAMILI, LLC	1	\$32,825,000.00			_		0 \$0.0			\$0.00		_	\$0.00	_	0 \$0.	_		0 \$0.0	
1000			\$5 2 ,6 2 5,600100	10070	U U	0.00		1	1	Ť	\$0.00		H	φοιου	П	90.			9010	1
3140J2UJ3	GREYSTONE SERVICING COMPANY LLC	1	\$6,100,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		1	\$6,100,000.00	100%	0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.	00		0 \$0.0	0
24 40 121 117	CONTRACTOR CONTRACTOR		#4.250.000.00	4000/	0 0	0.00	N/A	0 40 0	0 17		40.00	NY A		Φ Ω ΩΩ	NIA	0 00	20	77.4	0 40.0	O NA
3140J2UK0 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$4,359,000.00 \$4,359,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.0	
10(a)		- 1	φ 4 ,333,000.00	100 /6	U J	0.00		0 30.0	-	+	30.00	⊢	쒸	\$0.00	Н	U 3U.	90		30.0	4
3140J2UL8	KEYBANK NATIONAL ASSOCIATION	1	\$2,951,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	Αlo	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		1	\$2,951,000.00					0 \$0.0			\$0.00			\$0.00		0 \$0.			\$0.0	
													П							
3140J2UM6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,750,000.00																	
Total		1	\$3,750,000.00	100%	0 \$	0.00		0 \$0.0	0	0	\$0.00	_	0	\$0.00	Ш	0 \$0.	00		0 \$0.0	0
3140J2UN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,784,000.00	100%	0 \$	0.00	NΔ	0 \$0.0	0 N	40	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0	00	NΔ	1 \$0.0	0 NA
Total	BERRYDIN COMMERCIAE MORIGIGE EEC	1	\$9,784,000.00				_	0 \$0.0			\$0.00			\$0.00	_	0 \$0.	_		0 \$0.0	
101111			43,701,000100	10070	U U	0.00		1	1	Ť	\$0.00		H	φοιου	П	90.			9010	1
3140J2UP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,625,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		1	\$65,625,000.00	100%	0 \$	0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0 \$0.	00		0 \$0.0	0
	U SONDO A ANGLA A GALLA DA GAL		#10 = 00 000 00	1000/		0.00	27.4	0 40 0	0 37		40.00		Ш	#0.00		0 40			100	0 274
$\overline{}$	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,736,000.00																	
Total	 	1	\$18,736,000.00	100%	U D	0.00		0 \$0.0	<u> </u>	+	\$0.00	\vdash	V	\$0.00	H	0 \$0.	UU		0 \$0.0	<u> </u>
3140J2US3	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$15,790,000.00	100%	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 NA
Total		2	\$15,790,000.00					0 \$0.0	_		\$0.00			\$0.00		0 \$0.	-	_	0 \$0.0	
													П							
3140J2UT1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,060,000.00			_	_							_	_		_			
Total		1	\$3,060,000.00	100%	0 \$	0.00		0 \$0.0	0	0	\$0.00	_	0	\$0.00	Щ	0 \$0.	00		0 \$0.0	0
21 40 121 1770	DDIJDENTIAL MIJITIEAMILY MODTCACE LLC	1	\$127,666,000.00	1000/	0 6	0.00	NIA	0 60.0	O N	10	\$0.00	NI A	H	<u></u>	NI A	0 \$0	00	NIA	0 60 0	O NA
3140J2UV6 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$127,666,000.00 \$127,666,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0. 0 \$0.			0 \$0.0 \$0.0	
TAIGH	11		\$147,000,000.00	1 100 /0	ילי ויין	0.00		սլ գս.Ս	ᄱ	10	լ ՓՆ.ՍՍ		14	φυ.υυ	-	սլ ֆՍ.	vv	<u> </u>	սլ աս.Ս	4

	WALKER & DUNLOP, LLC		\$14,120,000.00																		
Total		1	\$14,120,000.00	100	<u>% 0</u>	\$0.00		0 \$	0.00		0 \$0	.00	_	0 \$0.	00	0	\$0.00		0	\$0.00	ш
21.40.121.17.2	WALKED & DUNI OD LLC	1	\$3,080,000.00	100	0/ 0	<u> </u>	NIA	0 6	0.00	NT A	0 00	00	NIA	0 60	2017	TA O	¢0.00	NIA		ድር ርር	NIA
Total	WALKER & DUNLOP, LLC	1							0.00		0 \$0			0 \$0. 0 \$0.			\$0.00			\$0.00	
10(a)		╬	1 53,000,000.00	100	/8 U	30.00		UJ	0.00	Н	U JU	.00	\dashv	U 3U.	00	- 10	30.00		H	30.00	\vdash
3140J2UZ7	GREYSTONE SERVICING COMPANY LLC	1	\$6,950,000.00	100	% C	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.	100	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1			_				0.00	_	0 \$0	_		0 \$0.	_		\$0.00			\$0.00	
		Ť			T		П			П	Ť	T			寸	┪			П		П
3140J2V37	GREYSTONE SERVICING COMPANY LLC	1	4-,000,000,00					0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.	1 00				0	\$0.00	NA
Total		1	\$1,000,000.00	100	% 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	
							Ш			Ш									Ш		Ш
3140J2V45	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,030,000.00																		
Total		1	\$6,030,000.00	100	% 0	\$0.00	<u> </u>	0 \$	0.00	Щ	0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	Ш
24 40 101 150	NATIONAL COORED ATTITUTE DANIEL N. A.	1	# # # # # # # # # # # # # # # # # # #	100	0/ 6	0.00	N N T A	0 0	0.00	D.T.A.	0 00	- 00	D.T.A.	0 00	2017	7.4	Φ0.00	NY A		* 0.00	274
3140J2V52	NATIONAL COOPERATIVE BANK, N.A		\$67,000,000.00																		
Total		╀	\$67,000,000.00	100	70 U	30.00	<u>'</u>	UΦ	0.00	Н	0 \$0	.00	-	0 \$0.	וטט	- 0	\$0.00		비	\$0.00	\vdash
3140J2V60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,475,000.00	100	% r	\$0.00	NΔ	۵ او	0 00	NΔ	0 \$0	nn	NΔ	0.\$0	100	JAI	\$0.00	NΔ	Н	\$0.00	NΔ
Total	DERIVIDIA COMMERCIAL MORTGAGE EEC	1	\$5,475,000.00						0.00		0 \$0			0 \$0.			\$0.00			\$0.00	
20111		+	ψ5,475,000.00	100	7010	ψυ.υι		۳	3.30	Н	J 40	.00	\dashv	J 40.	-	╣	, 40.00		H	ψυ.υυ	М
3140J2V78	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,800,000.00	100	% 0	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NΑ	0 \$0.	100	NAI	\$0.00	NA	lol	\$0.00	NA
Total	,	_	\$49,800,000.00						0.00		0 \$0	_		0 \$0.			\$0.00			\$0.00	_
		Ť			丁		П			П		T			十				П		П
3140J2V86	WALKER & DUNLOP, LLC	1	\$34,246,000.00	100	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0	.00	NA	0 \$0.	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,246,000.00	100	% 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	
																			Ш		
3140J2V94	JONES LANG LASALLE MULTIFAMILY, LLC		\$24,029,000.00																		
Total		1	\$24,029,000.00	100	% 0	\$0.00		0 \$	0.00	Ш	0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	ш
24 40 707 74 4			42 =22 222 22	100	2/10	40.00			0.00	27.4	0 00		27.4	0.00		7.1.0	40.00		Ш	** • • •	
	GREYSTONE SERVICING COMPANY LLC	1	\$3,788,000.00																		
Total		1	\$3,788,000.00	100	<u>% 0</u>	\$0.00	<u> </u>	0 \$	0.00	Щ	0 \$0	.00	_	0 \$0.	00		\$0.00	1	101	\$0.00	\vdash
3140J2VB9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,829,000.00	100	0/ 0	\$0.00	NIA	0 6	0.00	NΙΛ	0 \$0	00	NΑ	0.00	201	NIA O	\$0.00	NΙΛ		90 00	NΙΔ
Total	BELLWETTER ENTERPRISE MORTGAGE INVESTMENTS, EEC		\$10,829,000.00 \$10,829,000.00						0.00		0 \$0			0 \$0.			\$0.00			\$0.00	
Iotai	i	┿	1 910,023,000.00	100	70 0	φυ.υι		U	0.00	H	0 30	.00	\dashv	0 50.	+	۳	\$0.00		₩	φυ.υυ	Н
3140J2VC7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,362,000.00	100	% 0	\$0.00	NA	0.8	0.00	NΑ	0 \$0	00	NΑ	0.80	100	VA O	\$0.00	NA	0	\$0.00	NA
Total	BEEN ETTER ENTER RISE MORTGING INVESTMENTS, EEG	1							0.00		0 \$0			0 \$0.			\$0.00			\$0.00	
		T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				П	1								1	1		Н		П
3140J2VE3	GREYSTONE SERVICING COMPANY LLC	1	\$12,700,000.00	100	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0	.00	NΑ	0 \$0.	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,700,000.00	100	% 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	
																			\prod		
	WALKER & DUNLOP, LLC		\$98,430,000.00																		
Total		1	\$98,430,000.00	100	% 0	\$0.00		0 \$	0.00	Ш	0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	Ш
24 40 727 760	CDDE NAVATIEAN AVA CADITEAL INC	1	# # # C C TO OOO OO	100	0/ 6	0.00	N N T A	0 0	0.00	D.T.A.	0 00	- 00	D.T.A.	0 00	2017	7.4.0	Φ0.00	NY A		* 0.00	274
	CBRE MULTIFAMILY CAPITAL, INC		\$46,670,000.00						_			_									
Total		╀	\$46,670,000.00	100	% U	50.00	<u>'</u>	0 3	0.00	Н	0 \$0	.00		0 \$0.	וטט	- 0	\$0.00		비	\$0.00	\vdash
2140127/116	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,500,000.00	100	0/ 0	\$0.00	NIA	٩	0.00	NΙΛ	0 60	00	NΙΛ	0.00	201	TA O	\$0.00	NΙΛ		\$0.00	NΙΔ
Total	CBRE WOLFIFAMILE CAFIFAL, INC	1	\$19,500,000.00 \$19,500,000.00	100	/0 C	\$0.00	INA	0 \$	0.00	INA	0 \$0	00	INA	n \$0.	00 1		\$0.00			\$0.00	
20141	1	╫	ι _ι ψ10,000,000.00	100	7010	Ψυ.υι	\vdash	1	J.JJ	H	J 40	.00	\dashv	J 40.	-	۲	Ψυ.υυ		۲	ψυ.υυ	\vdash
3140J2VJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	100	%lc	\$0.00	NA	0 8	0.00	NΑ	0 \$0	.00	NA	0 \$0	100	NA I	\$0.00	NA	히	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	_	\$12,500,000.00					_	0.00	-	0 \$0	_		0 \$0.			\$0.00		-	\$0.00	
	İ	T	1		1		П	ΠŤ		П	Т	\neg			十	7			П		\Box
3140J2VK9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,000,000.00	100	%[0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0	.00	NA	0 \$0.	1 00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	1	\$12,000,000.00	100	% 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		I			I										\perp				П		
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$21,835,000.00			_			_	_	_	_			_					_	
Total		1	\$21,835,000.00	100	% Ō	\$0.00		0 \$	0.00	Щ	0 \$0	.00		0 \$0.	00	0	\$0.00		0	\$0.00	Ш
24 40 727 777	DDVIDENTIAL ACTU	1	#4F 002 222	100	1	Φ0.0			0.00	27.	0 =	000		0.00	201-		000	127.		Φ0.05	
3140J2VN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	J1	\$15,803,000.00	<u> </u> 100	% C	J\$0.00	ηNA	U \$	0.00	ĮΝΑ	UJ \$0	.00	ΝA	UJ \$0.	1 100	NA[0	J\$0.00	ĮΝΑ	101	\$0.00	NΑ

Total		1	\$15,803,000.00	100%	0	\$0.00	(\$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	Ш
3140J2VS2	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,223,000.00	1000/	L	ድስ ስስ	NIA (1 60.0	0 N/		\$0.00	NΙΛ	0 60	00	NIA (\$0.00	NI A	H	\$0.00	NIA
Total	CBRE MOLITEAMILI CAFITAL, INC		\$58,223,000.00		_			\$0.0		_	\$0.00		0 \$0	_		\$0.00		_	\$0.00	_
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3140J2VT0	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000,00		_					_	_			_	_	_		_		_
Total		1	\$8,300,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21 40 123 // 17	APPOD COMMEDICIAL PUNDING LLLC	1	¢0,400,000,00	1000/		ድር ርር	NIA (1 60.0	ONI		<u> </u>	NIA	0 00	00	NIA (\$0.00	NIA	Н	<u>¢0.00</u>	NIA
3140J2VU7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00 \$8,400,000.00		-	-	-	\$0.0	_	_	\$0.00	_	0 \$0	-	_	\$0.00			\$0.00	
Total		Ť	\$0,400,000.00	10070	Ť	φ0.00	H	, 40.0	1	Ť	φυ.συ		0 \$0	.00		φο.στ		H	Ψ0.00	
3140J2VW3	DOUGHERTY MORTGAGE, LLC	1	\$1,242,000.00	100%	0	\$0.00	NA (\$0.0	0 N	10	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$1,242,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21.40.123.737.1	I DDUDENTIAL MILITIPANILY MODECA CE, LLC	1	\$18,312,000.00	1000/	L	¢ο οο	DIA C	1000	ONI		#0.00	D.T.A.	0 00	00	NTA C	#0.00	NT A	Ц	<u> </u>	DIA
3140J2VX1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$18,312,000.00 \$18,312,000.00		_			\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0	_		\$0.00 \$0.00		_	\$0.00 \$0.00	_
10001		╫	\$10,312,000.00	100 /0	۲	Ψ0.00	H	7 30.0	+	۲	μυ.υυ	\vdash	0 \$0	.00	- l `	η ψυ.υι		Н	Ψ0.00	$\overline{}$
3140J2VZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NΑ	0	\$0.00	NA
Total		1	\$4,840,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21 40 (27 (22	HOMESTREET BANK	1.	¢7 102 100 00	10007	L	ተለ ሳሳ	NIA	1 60.0	OLAT		60.00	N.T.A	0 00	00	NIA	100.00	NT A	Ц	60.00	NT A
3140J2W28 Total	HOMESTREET BANK	1 1	4.,200,200100					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10(a)		╫	\$7,103,100.00	100 /0	۲	φυ.υυ		, 50.0		۲	φυ.υυ		0 30	.00		\$0.00		Н	\$0.00	\vdash
3140J2W36	BERKELEY POINT CAPITAL LLC	1	\$40,720,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NΑ	0	\$0.00	NA
Total		1	\$40,720,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
		1			Ц													Ц		
3140J2W44 Total	ORIX REAL ESTATE CAPITAL, LLC		\$33,715,000.00 \$33,715,000.00		_			\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0 0 \$0	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00	NA
10141		╫	\$33,713,000.00	100 %	V	\$0.00	H	J 30.0	<u> </u>	۲	\$0.00	\vdash	U DU	.00	-	30.00		Н	30.00	\vdash
3140J2W51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,128,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$1,128,000.00	100%	0	\$0.00	(\$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
		_			Ц													Ц		
3140J2W69 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	40,-00,000.00					\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
10141		╫	\$6,100,000.00	100 /6	۲	30.00	-	30.0	<u> </u>	۲	30.00		0 30	.00	-	30.00		H	30.00	\vdash
3140J2W77	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,565,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$3,565,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
04.40.707.70.		1	42.22	1000/		#0.00	27.4	1000	0 27.		40.00		0 40	00	27.1			Ц	40.00	27.1
3140J2W85 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,285,000.00 \$3,285,000.00		_			\$0.0 \$0.0		_	\$0.00 \$0.00		0 \$0 0 \$0	_		\$0.00 \$0.0 0		_	\$0.00 \$0.00	_
10141		╫	\$3,263,000.00	100 %	V	\$0.00	H	J 30.0	<u> </u>	۲	\$0.00	\vdash	U DU	.00	-	30.00		Н	30.00	\vdash
3140J2WA0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,375,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$21,375,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
24 40 707 772 0		1	40.500.000.00	1000/		#0.00	27.1	1000	0 27		40.00		0 40	00	27.1			Ц	40.00	27.0
3140J2WB8 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	1 //					\$0.0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
10(4)		+	\$2,333,000.00	10070	۲	φυ.υυ	H	, au.u	<u> </u>	۲	Φυ.υ υ		0 30	·vv	+	, au.uc		H	φυ.υυ	\vdash
3140J2WC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,108,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	이	\$0.00	NA
Total		1						\$0.0	_	_	\$0.00	_	0 \$0		_	\$0.00			\$0.00	
24 40 757 772 1	DEDVADVA COLO ED CIAL MODES : COLO C	Ţ	#0 F00 000 00	1000	Į	#0.05		100-			40.00	\	0.00	00		00.5	<u> </u>	Ц	00.00	
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,722,000.00 \$2,722,000.00								\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
Total		+	\$4,744,000 . 00	100%	۲	\$U.UU	1	\$0.0	<u> </u>	۲	J DU.UU		0 30	.uu	+	ງ ລຸບ.ບເ		H	\$0.00	\vdash
3140J2WE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,111,000.00	100%	0	\$0.00	NA (\$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	이	\$0.00	NA
Total		1						\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	1	4 //	100%	0	\$0.00	NA (
Total	 	1	\$1,033,000.00	100%	۳	Φυ.υ υ	-	\$0.0	V	۳	\$0.00	\vdash	0 \$0	.vv		\$0.00		쒸	\$0.00	\vdash
3140J2WH5	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,195,000.00	100%	0	\$0.00	NAC	\$0.0	0 N/	10	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total			\$13,195,000.00					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	

		_			_				_	_								_		_
3140J2WJ1	BERKADIA COMMERCIAL MORTGAGE LLC	+	\$6,025,000.00	100%	N 9	00.02	NΔ	0.20	10 N	ΔΙ	180.00	NΔ	Π (00 02	NΔ	0 80 00	N/	<u> </u>	\$0.00	NΑ
Total	DERICADIA COMMERCIAE MORTORGE EEC	1					_	0 \$0.		_	\$0.00			\$0.00	_	0 \$0.00			\$0.00	
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3140J2WK8	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,256,000.00	100%	0 \$	50.00	NΑ	0 \$0.	00 N.	A (\$0.00	NA	0 5	\$0.00	NΑ	0 \$0.00) NA	A 0	\$0.00	NA
Total		1	\$4,256,000.00	100%	0 \$	60.00		0 \$0.	00	(\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00	\Box
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3140J2WL6	ARBOR COMMERCIAL FUNDING I, LLC	1	1 //																	
Total		1	\$2,325,000.00	100%	0 8	50.00	Н	0 \$0.)0	10	\$0.00	<u> </u>	0 3	\$0.00	Ш	0 \$0.00	1	-0	\$0.00	Н
314012WM4	WALKER & DUNLOP, LLC	1	\$1,659,000.00	100%	0 4	00.08	NΔ	080	10 N	ΔΙ	180.00	NA	0 4	90 OQ	NΔ	0 \$0.00	N/	<u> </u>	\$0.00	NΔ
Total	WIERER & BONEOI, EEC	1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	11/21
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3140J2WP7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,450,000.00	100%	0 \$	0.00	NΑ	0 \$0.	00 N.	A (\$0.00	NA	0 5	\$0.00	NΑ	0 \$0.00	N/	A 0	\$0.00	NA
Total		1	\$8,450,000.00	100%	0 \$	50.00		0 \$0.	00	(\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00	\Box
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	ORIX REAL ESTATE CAPITAL, LLC	1	4 //				_			_				_	_		_			_
Total		₽,	\$1,950,000.00	100%	0 8	50.00	Н	0 \$0.	00	-10	\$0.00)	0 3	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00	\vdash
314012W/P3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	+	\$12,243,000.00	100%	0 4	00.02	NΔ	0.20	10 N	ΔΙ	\$0.00	NΑ	0 0	00.02	NΔ	0 80 00	NI/	<u> </u>	\$0.00	NΑ
Total	BELLWETTER ENTERFRISE MORTGAGE INVESTMENTS, LEC		\$12,243,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
Total		Ť	ψ12,243,000.00	100 /0	T T	0.00	Н	0 \$0.	/	╁	, 40.00			φυ.υυ		90.00	╫	╫	ψ0.00	П
3140J2WS1	M & T REALTY CAPITAL CORPORATION	1	\$26,500,000.00	100%	0 5	50.00	NΑ	0 \$0.	00 N.	A (\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	N/	A 0	\$0.00	NA
Total		1	\$26,500,000.00	100%	0 \$	50.00	П	0 \$0.	00	(\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00	П
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3140J2WT9	WELLS FARGO BANK, N.A	1	1 / /																	NA
Total		1	\$2,382,000.00	100%	0 \$	50.00	Ш	0 \$0.)0	C	\$0.00		0 5	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	Ш
24 40 101 111 11	DELIGERATION ENTERDINGS AGREEMENTS ALC	+	#2.540.000.00	1000/		10.00	27.0	0 00	10 17	1	1000) NY A		Φ Ω ΩΩ	DY A	0 00 00	N NY		#0.00	- N
3140J2WU6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	40,010,000											\$0.00 \$0.00					\$0.00 \$0.00	
Total		1	\$3,519,000.00	100%	υį	50.00	Н	0 \$0.	JU	╬	\$0.00	<u>'</u>	U 3	\$U.UU	H	0 \$0.00	<u>' </u>	U	\$0.00	\vdash
314012WW2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,848,000.00	100%	0 9	00.08	NΑ	0.80	00 N	Alc	\$0.00	NA	0 9	\$0.00	NΑ	0 \$0.00	N/	Αlo	\$0.00	NA
Total	BEEDWETTER ENTER ROBE WORTGINGE HAVE BY THE RATE OF BEED	1						0 \$0.			\$0.00			\$0.00		0 \$0.00	-		\$0.00	1111
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3140J2WX0	HOMESTREET BANK	1	\$4,660,500.00	100%	0 \$	0.00	NΑ	0 \$0.	00 N.	A (\$0.00	NA	0 5	\$0.00	NΑ	0 \$0.00	N/	A 0	\$0.00	NA
Total		1	\$4,660,500.00	100%	0 \$	60.00		0 \$0.	00	(\$0.00		0 9	\$0.00		0 \$0.00		0	\$0.00	
2110707.7770	TANK COMPANY DAVIN		# # # # # # # # # # # # # # # # # # #	1000/		10.00	27.1	0.00	10127	1		1		40.00	27.4	0 00 0			40.00	
3140J2WY8	HOMESTREET BANK	1	\$4,667,000.00										-							
Total		1	\$4,667,000.00	100%	υį	50.00	Н	0 \$0.	70	+	\$0.00	<u>'</u>	U 3	\$0.00		0 \$0.00	<u>'</u>	U	\$0.00	\vdash
3140J2WZ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,002,000.00	100%	0.9	50.00	NΑ	0.80	00 N	A	\$0.00	NA	0.5	\$0.00	NΑ	0 \$0.00	N/	ΑO	\$0.00	NA
Total	BEEDWEITER ENTERNISE MORNING MY ESTMENTS, EEG	1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
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3140J2X35	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,190,000.00	100%	0 \$	0.00	NA	0 \$0.	00 N.	A (\$0.00	NA	0 5	\$0.00	NΑ	0 \$0.00) NA	A 0	\$0.00	NA
Total		1	\$15,190,000.00	100%	0 \$	60.00		0 \$0.	00	(\$0.00		0 5	\$0.00		0 \$0.00		0	\$0.00	\Box
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3140J2X50	GREYSTONE SERVICING COMPANY LLC		\$12,410,000.00																	
Total		+	\$12,410,000.00	100%	0 3	50.00	Н	0 \$0.	<u> </u>	1	\$0.00	<u>' </u>	013	\$0.00	Ш	0 \$0.00	<u>' </u>	-0	\$0.00	Н
314012768	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$48,550,000.00	100%	0 4	00.02	NΔ	0.20	10 N	ΔΙ	180.00	NΑ	l l	00.02	NΔ	0 \$0.00	NI/	<u> </u>	\$0.00	NΙΔ
Total	CAFITAL ONE, NATIONAL ASSOCIATION		\$48,550,000.00					0 \$0.			\$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	
Total		+	\$ 40,550,000.00	100 /0	1	0.00	Н	0 \$0.	_	╁	, 40.00			φυ.υυ		90.00		╫	ψ0.00	М
3140J2X84	WALKER & DUNLOP, LLC	1	\$16,390,000.00	100%	0 5	50.00	NA	0 \$0.	00 N.	A	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	N/	A 0	\$0.00	NA
Total			\$16,390,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
		I			П				\perp	I			П					П		
3140J2XA9	KEYBANK NATIONAL ASSOCIATION	1																		
Total		1	\$9,571,000.00	100%	0 \$	50.00	Щ	0 \$0.	00	l	\$0.00		0 5	\$0.00	Щ	0 \$0.00	1	0	\$0.00	igwdap
21.40123725	WALKER & DUNI OR LLC	+	#0.105.000.00	10001		20.00	NT.	0.00	10 37		100.00	NT A		to oo	NT A	0 60 0	1 27		#0.00	NT A
3140J2XB7 Total	WALKER & DUNLOP, LLC	1	1 - 7 7					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
10(d)	 	1	\$0,195,000.00	100%	뿌	0.00	\vdash	U DU.	70	+	7 3 0.00	1	Y 3	9U.UU	\vdash	U.00.00	+	뿌	\$U.UU	\vdash
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	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,652,000.00			_		_	_	=	_	_	_	_					_		NΑ
Total		1	\$8,652,000.00	100	% 0	\$0.00	Ш	0 \$	0.00		0 \$0	.00	_	0 \$0.0	0	0	\$0.00		0 \$0.	00	_
21 40 12 V D 2	WALKED O DUNI OD LLC	1	\$24,585,000.00	100	2/ 0	60.00	NIA	0 0	0.00	NIA	0 00	00	NIA	0 00 0	ON	A 0	¢0.00	NT A	0 60	00 1	<u></u>
Total	WALKER & DUNLOP, LLC		\$24,585,000.00 \$24,585,000.00						0.00 0.00		0 \$0			0 \$0.0			\$0.00 \$0.00		0 \$0.		NA
Total		ť	. \$24,303,000.00	100	/0 U	30.00	+	UJ	0.00	-	0 30	.00	\dashv	0 30.0		۲	30.00	Н	0 30.	00	\dashv
3140J2XE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,820,000.00	100	% C	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	\overline{A}	\$0.00	NA	0 \$0.	00 1	NA
Total		_	\$16,820,000.00						0.00	=	0 \$0	_	_	0 \$0.0			\$0.00	_	0 \$0.		┑
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3140J2XF8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,300,000.00	100	% 0	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00				۱A
Total		1	\$3,300,000.00	100°	% 0	\$0.00	Ш	0 \$	0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.	00	\Box
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-	GREYSTONE SERVICING COMPANY LLC		\$25,069,000.00																		NΑ
Total		1	\$25,069,000.00	100	% 0	\$0.00	1	0 \$	0.00		0 \$0	.00	_	0 \$0.0	0	0	\$0.00	Ш	0 \$0.	00	_
21 40 12 VI E	CDEVCTONE CEDVICING COMPANY LLC	1	\$6,050,000.00	100	2/ 0	60.00	NIA	0 0	0.00	NIA	0 00	00	NIA	0 00 0	ON	A 0	¢0.00	NT A	0 60	00 1	
3140J2XL5 Total	GREYSTONE SERVICING COMPANY LLC	1	\$6,050,000.00						0.00 0.00		0 \$0			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.		NA.
10141		+	\$6,030,000.00	100	/0 U	30.00	'	υj	0.00	_	U SU	.00	\dashv	0 30.0	<u> </u>	۳	\$0.00	Н	U 3U.	00	\dashv
3140I2XM3	HOMESTREET BANK	1	\$20,000,000.00	100	% C	\$0.00	NA	0 \$	0 00	NΑ	0 \$0	00	NΑ	0 \$0.0	0 N	Αlo	\$0.00	NΑ	0 \$0	00 1	JA
Total	HOWESTREET BINK		\$20,000,000.00						0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.		
Total		ť	φ20,000,000.00	100	70 0	\$0.00	\Box	1	0.00		0 40	.00	\dashv	υ φυ.υ	+	┰	ψ0.00	Н	0 40.	+	\dashv
3140J2XN1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,419,000.00	100	% C	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	\overline{A} 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total	<u> </u>	1							0.00	=	0 \$0	_	_	0 \$0.0			\$0.00		0 \$0.		╗
		Ť			T		П				T			Ī	T	T		M		T	┑
3140J2XP6	GREYSTONE SERVICING COMPANY LLC	2	\$13,120,000.00	100	% C	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total		2	\$13,120,000.00	100°	% 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	
							Ш											Ш			
	GREYSTONE SERVICING COMPANY LLC		\$11,742,000.00																		NΑ
Total		1	\$11,742,000.00	100	% 0	\$0.00	Ш	0 \$	0.00		0 \$0	.00	_	0 \$0.0	0	0	\$0.00		0 \$0.	00	_
24 40 10 1/2 1/2 2	DADINGCAMUTUDAN MANAGADUTTAN ANG	1	#0.040.000.00	100	2/ 6	0.00	NY A	0 0	0.00	D.T.A.	0 00	00	27.4	0 40 6	0 17		40.00	NY A	0 00	00 7	<u> </u>
3140J2XR2	BARINGS MULTIFAMILY CAPITAL LLC	11	\$8,840,000.00					_	_				_	_	_	_	_				١A
Total		╀	\$8,840,000.00	100,	⁄0 U	\$0.00	' 	0 3	0.00		0 \$0	.00	\dashv	0 \$0.0	<u> </u>	ᆘ	\$0.00	Н	0 \$0.	00	\dashv
3140J2XT8	CITIBANK, N.A	+	\$35,750,000.00	100	26 C	\$0.00	NΔ	n \$	0.00	NΔ	020	00	NΔ	0 80 0	0 N	Δ	\$0.00	NΔ	0 \$0	00 1	JΔ
Total	CITIDANK, N.A		\$35,750,000.00						0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.		<u>\</u>
Total	1	ť	933,730,000.00	100	70 0	φυ.υι		U J	0.00		0 30	.00	\dashv	0 30.0	+	╬	φυ.υυ	Н	0 30.	+	\dashv
3140J2XU5	PNC BANK, NATIONAL ASSOCIATION	1	\$8,720,000.00	100	% 0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0	.00	NA	0 \$0.0	0 N	Αlo	\$0.00	NA	0 \$0.	00 1	ĪΑΙ
Total	The Billing William Bridge of Front	1	\$8,720,000.00						0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.		
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3140J2XV3	DOUGHERTY MORTGAGE, LLC	1	\$6,155,000.00	100	% C	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 \$0.	00 1	NΑ
Total		1	\$6,155,000.00	100°	% 0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	\Box
	WALKER & DUNLOP, LLC		\$12,755,000.00													A 0	\$0.00	NA			NΑ
Total		1	\$12,755,000.00	100	% 0	\$0.00	Ш	0 \$	0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00	Щ	0 \$0.	00	_
24 40 70 77 77 0	TYY 21 11	1	#40 C24 000 00	100	2/ 6	0.00	NY A	0 0	0.00	D.T.A.	0 00	00	27.4	0 40 6	0 17		40.00	NY A	0 00	00 7	<u>_</u>
_	Unavailable	_	\$10,631,000.00						_	=		_	_								NA.
Total		╀	\$10,631,000.00	100,	⁄0 U	\$0.00	' 	0 3	0.00		0 \$0	.00	\dashv	0 \$0.0	<u> </u>	- 0	\$0.00	Н	0 \$0.	00	\dashv
3140J2XY7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,900,000.00	100	2/ 0	\$0.00	NΙΛ	0 \$	0.00	NΙΛ	0 \$0	00	NΙΛ	0 80 0	O N	10	\$0.00	NΙΛ	0 \$0	00 1	<u>, , , , , , , , , , , , , , , , , , , </u>
Total	ARBOR COMMERCIAL FONDING I, LLC	1	\$4,900,000.00														\$0.00		0 \$0.		<u>\</u>
20101		+	. φ-1,500,000.00	100	7010	Ψυ.υι	\vdash	7 3	0.00	\dashv	J 40	.00	\dashv	υ ψυ.υ	+	۲	ψυ.υυ	H	J 90.	+	\dashv
3140J2Y26	DOUGHERTY MORTGAGE, LLC	1	\$1,618,000.00	100	%lc	\$0.00	NA	0 \$	0.00	NA	0.\$0	.00	NA	0 \$0.0	0 N	Alo	\$0.00	NA	0 \$0	00 1	NA
Total		1							0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.		Ť
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3140J2Y34	Unavailable	1	\$28,574,000.00	100	% 0	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total			\$28,574,000.00						0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.		
	<u> </u>																				
3140J2Y42	CBRE MULTIFAMILY CAPITAL, INC		\$18,655,000.00													A 0	\$0.00	NΑ			NΑ
Total		1	\$18,655,000.00	100°	%[0	\$0.00		0 \$	0.00		0 \$0	.00		0 \$0.0	0	Ō	\$0.00	Ш	0 \$0.	00	_]
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3140J2Y59	GREYSTONE SERVICING COMPANY LLC	1	\$2,990,000.00	100	% C	 \$0.00	ĮΝΑ	0 \$	0.00	NΑ	0 \$0	.00	NΑ	0 \$0.0	0 N.	A 0	 \$0.00	NA	0 \$0.	1 00	۱A

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Total		1	\$2,990,000.00	100%	0	\$0.00		\$0.0		0	\$0.00		0 \$0	0.00	<u> </u>	\$0.00	<u> </u>	0	\$0.00	\vdash
3140J2Y67	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,600,000.00	1000/		ደበ በበ	NIA (1 \$0.00) NIA		\$0.00	NΙΛ	0 \$0	00	NA (1 \$0.00	NI A		\$0.00	NΙΛ
Total	GRANDBRIDGE REAL ESTATE CAPITAL ELC	1						\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		Ť	40,000,000		Ť			1		Ħ	4		1		H			Ť	4	П
3140J2Y75	GREYSTONE SERVICING COMPANY LLC	2	\$24,820,000.00	100%	0	\$0.00	NA (\$0.0	NA	0	\$0.00	NΑ	0 \$0	0.00	NA	\$0.00) NA	10	\$0.00	NA
Total		2	\$24,820,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
24 40 707 702		1	#1 = 100 000 00	1000/		40.00	27.0			Ц	40.00		0 00		27.1	1000			40.00	
3140J2Y83	GREYSTONE SERVICING COMPANY LLC	_	\$15,180,000.00	_	-		-	\$0.0 \$0.0	_	-	\$0.00 \$0.00	_	0 \$0	-	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
Total		╀	\$15,180,000.00	100%	V	\$0.00		\$0.0	<u>'</u>	ľ	\$0.00	\vdash	0 30	.00	H	J \$0.00	+	ľ	\$0.00	\vdash
3140J2YA8	SABAL TL 1 LLC	1	\$1,527,000.00	100%	0	\$0.00	NA	\$0.0) NA	Jol	\$0.00	NA	0 \$0	0.00	NA	\$0.00) NA	10	\$0.00	NA
Total		1			-			\$0.0		-	\$0.00		0 \$0	_		\$0.00			\$0.00	\Box
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	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-,00.,000.0		_					-			_	_						_
Total		1	\$1,687,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00	<u> </u>	0	\$0.00	\vdash
214012VE7	ODIV DEAL ESTATE CADITAL LLC	1	\$2,880,000.00	1000/	L	ድስ ስስ	NIA (1 60 0) NIA		ድስ ስስ	NΙΛ	0 60	00	NIA (1 60 00	NI A		ድብ ብብ	NIA
3140J2YF7 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,880,000.00					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
20141		╫	Ψ2,000,000.00	100/0	ť	40.00	H	ψο.σ.	+	H	ψυ.υυ		٦		H	, 40.00	+	ť	Ψ0.00	\vdash
3140J2YG5	ORIX REAL ESTATE CAPITAL, LLC	2	\$7,275,000.00	100%	0	\$0.00	NA (\$0.0	NA				0 \$0	0.00	NA	\$0.00	NA	10	\$0.00	NA
Total		2	\$7,275,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	00.0		\$0.00)	0	\$0.00	
		Ţ			Ц					П								П		\Box
3140J2YJ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,348,000.00		_	_				-			_	_				_	_	
Total	<u> </u>	1	\$1,348,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00	H	0 \$0	0.00	H	\$0.00	<u> </u>	0	\$0.00	$\vdash\vdash$
31/012VK6	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	n	\$0.00	NΔ	\$0.0) NA	<u></u>	\$0.00	NΔ	0 \$0	00	NΔ	\$0.00	N A	10	\$0.00	NΑ
Total			\$10,500,000.00					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	17/1
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3140J2YL4	PNC BANK, NATIONAL ASSOCIATION	1	\$12,842,000.00	100%	0	\$0.00	NA (\$0.0	NA	0	\$0.00	NΑ	0 \$0	00.0	NA (\$0.00) NA	10	\$0.00	NA
Total		1	\$12,842,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
24 40 42 47 42	DIVO DANIZ NATIVONAL ACCOCIATIVON	1	#6.050.000.00	4000/	L	Φ0.00	27.4	1000	2 27.4	Ц	Φ0.00	NT A	0 00		27.0	1 40 0	1 27.4		#0.00	
Total	PNC BANK, NATIONAL ASSOCIATION	1	\$6,050,000.00 \$6,050,000.00					\$0.0 \$0.0		-	\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
10(d)		╫	\$0,030,000.00	100 /0	۲	\$0.00		30.0	1	۲	φυ.υυ		U JU	.00	H	J 30.00	<u>'</u>	۲	\$0.00	\vdash
3140J2YN0	KEYBANK NATIONAL ASSOCIATION	1	\$24,180,000.00	100%	0	\$0.00	NA (\$0.0) NA	0	\$0.00	NA	0 \$0	0.00	NA	\$0.00) NA	10	\$0.00	NA
Total	İ		\$24,180,000.00					\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		I								П								\Box		
3140J2YP5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,500,000.00		_					-				_						_
Total	<u> </u>	1	\$28,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00	H	\$0.00	<u> </u>	0	\$0.00	$\vdash\vdash$
314012VO3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,477,000.00	100%	l	00.02	NΔ	1 \$0.00) NI A		\$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΙΔ	10	\$0.00	NΙΔ
Total	CATTAL GIVE, IVATIONAL ASSOCIATION	1			_			\$0.0		-	\$0.00		0 \$0	_		\$0.00			\$0.00	_
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3140J2YR1	ARBOR COMMERCIAL FUNDING I, LLC	1						\$0.0	NA	0	\$0.00	NΑ	0 \$0	00.0	NA	\$0.00) NA	10	\$0.00	NA
Total		1	\$1,611,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00	
24 40 (27 (20	DODLY DEAL ESTATE CADITAL LAS	1	#22.246.000.00	10007		#0.00	NI A	1000	1 27.	Ц	#0.00	N7.A	0.00	V 000	NT A	1000	1 27 -		#0.00	774
3140J2YS9 Total	ORIX REAL ESTATE CAPITAL, LLC	_	\$22,246,000.00 \$22,246,000.00	_	-		-	\$0.0 \$0.0	_	-	\$0.00 \$0.00	_	0 \$0	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
110(41		+	φ∠∠,∠ 4 0,000.00	10070	۲	φυ.υυ	H	, 50.U	<u> </u>	H	φυ.υ0	\vdash	0 30	,.00	H	J 30.00	+	۲	φυ. υ 0	\vdash
3140J2YT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.0	NA	o	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	10	\$0.00	NA
Total	<u> </u>	1						\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		Ţ			П					П								П		Ш
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$4,886,500.00																	
Total		2	\$4,886,500.00	100%	10	\$0.00	-	\$0.0	VI.	0	\$0.00	\vdash	0 \$0	.00		\$0.00	4	0	\$0.00	$\vdash\vdash$
31/012VV2	 WALKER & DUNLOP, LLC	1	\$7,567,000.00	100%	10	\$0.00	NΔ	\$0.00) NA		\$0.00	NΑ	0 \$0	00	NΔ	1 \$0.00	N A	10	\$0.00	NΑ
Total	MILITARIA DOMEOI, EEC	1						\$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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3140J2YW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,650,000.00																	
Total		1	\$3,650,000.00	100%	Ō	\$0.00		\$0.0	0	0	\$0.00		0 \$0	00.0		\$0.00)	0	\$0.00	┙

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3140J2YY6	PNC BANK, NATIONAL ASSOCIATION	1	\$34,000,000.00	100%	10	\$0.00	NΔ		\$0.00	NΙΔ		\$0.00	NΔ	H	\$0.00	NΔ	1 \$0	00	NAO	\$0.00	NΔ
Total	I I I I I I I I I I I I I I I I I I I	1	, , , , , , , , , , , , , , ,		-		_	-	\$0.00	_		\$0.00		_	\$0.00		\$0			\$0.00	
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3140J2Z25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0	.00	NA 0	\$0.00	NA
Total		1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	
	<u> </u>				L			Ц			Ц			Ц							Ш
3140J2Z33	ARBOR COMMERCIAL FUNDING I, LLC	1	, , , , , , , , , , , , ,											-		-				\$0.00	
Total	1	1	\$11,850,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	\$0	.00	- 10	\$0.00	Ш
3140J2Z41	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	1000/	10	\$0.00	NIA		90.00	NΙΛ	Н	\$0.00	NΙΛ	H	\$0.00	NA	0.0	00	NAO	\$0.00	NΙΛ
Total	ARBOR COMMERCIAL FUNDING I, LLC	1							\$0.00			\$0.00			\$0.00		\$0			\$0.00	
101111		+	\$5,500,000100	10070	Ť	\$0.00		H	φυισυ		H	φοιου		Ť	φυισο		, 40		Ť	40.00	
3140J2Z58	JPMORGAN CHASE BANK, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0	.00	NA 0	\$0.00	NA
Total	İ	1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	
								П			П										
3140J2Z66	GREYSTONE SERVICING COMPANY LLC	1	1 - / /		_			_			_			_						\$0.00	_
Total		1	\$6,525,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	_	0	\$0.00	<u> </u>	\$0	.00	0	\$0.00	Ш
3140J2Z74	JPMORGAN CHASE BANK, NA	1	\$7,000,000.00	1000/		\$0.00	NΙΛ		\$0.00	NΙΛ	Н	\$0.00	NΙΛ	H	\$0.00	NA (1 60	00	NAO	\$0.00	NΙΛ
Total	JPMORGAN CHASE BANK, NA	1	, ,,						\$0.00			\$0.00			\$0.00) \$0) \$0			\$0.00	
Total	1	+	\$7,000,000.00	100 /0	۲	\$0.00	+	М	φυ.υυ		М	φυ.υυ		۲	φυ.υυ	 	, 30	.00	-	\$0.00	Н
3140J2Z82	WELLS FARGO BANK, N.A	1	\$38,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00	NA 0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0			\$0.00	
	İ							П			П										
3140J2Z90	JPMORGAN CHASE BANK, NA	1												0	\$0.00					\$0.00	
Total	<u> </u>	1	\$9,126,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	Ш
					L			Ц			Ц			Ц							
3140J2ZA7	GREYSTONE SERVICING COMPANY LLC	1						\rightarrow		_	-		-							\$0.00	=
Total	<u> </u>	1	\$6,336,000.00	100%	10	\$0.00	1	10	\$0.00	_	10	\$0.00	-	10	\$0.00	<u> </u>	\$0	.00	0	\$0.00	Ш
3140J2ZB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	1000/	10	\$0.00	NIA		\$0.00	NΙΛ	Н	\$0.00	NΙΛ	<u></u>	\$0.00	NA	1 60	00	NA 0	\$0.00	NΙΛ
Total	ARBOR COMMERCIAL FUNDING I, LEC	1			-		-	\rightarrow	\$0.00	_		\$0.00			\$0.00		\$0			\$0.00	_
Total	ii	╁	\$1,500,000.00	100 /0	۲	ψ0.00		H	ψ0.00	\vdash	H	ψ0.00		۲	ψ0.00	 	, 40	.00	- I'	\$0.00	Н
3140J2ZC3	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00	NA 0	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0			\$0.00	
					L																
3140J2ZD1	ARBOR COMMERCIAL FUNDING I, LLC	1																		\$0.00	
Total		1	\$8,500,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	Ш
214012750	LCADITAL ONE NATIONAL ACCOCIATION	1	¢0,000,000,00	1000/		¢0.00	NIA	Н	¢0.00	NT A	Н	ድር በር	NIA	H	¢0.00	NIA (0 60	00	NI A	60.00	NIA
3140J2ZE9 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1							\$0.00			\$0.00			\$0.00 \$0.00) \$0) \$0			\$0.00	
Total		╬	\$0,000,000.00	100 /0	۲	30.00	+	Н	\$0.00	_	Н	\$0.00		۲	\$0.00	 	<i>J</i> 30	.00	- 10	30.00	Н
3140J2ZF6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,769,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	\$0	.00	NA 0	\$0.00	NA
Total		1						_	\$0.00		_	\$0.00		_	\$0.00		\$0			\$0.00	_
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3140J2ZG4	ARBOR COMMERCIAL FUNDING I, LLC	1	1 - 7 7	100%	0	\$0.00	NA	0	\$0.00	NA	_			0	\$0.00	NA	\$0	.00		\$0.00	
Total		1	\$9,005,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		\$0	.00	0	\$0.00	Ш
211070777			40=01000000	1000	L	40.00	27.4	Ц	40.00	27.4	Ц	40.00		L	40.00	27.1	1 00	-	27.1.0	40.00	<u> </u>
	KEYBANK NATIONAL ASSOCIATION	1			-		-	\rightarrow		_	-		+			-	+	$\overline{}$	_	-	-
Total	H	1	\$27,213,000.00	100%	ľ	\$0.00	' —	빈	\$0.00		빈	\$0.00		۲	\$0.00	 	\$0	.00		\$0.00	Н
3140J2ZJ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$13,514,000.00	100%	ln	\$0.00	NΑ	1	\$0.00	NΔ	Ы	\$0.00	NΑ	lo	\$0.00	NA	\$0	00	NAI	\$0.00	NA
Total	I ROSSIVIED MODIFICATION MOREOROS, EEC	3			-		-	-	\$0.00			\$0.00		_	\$0.00	-	\$0	_	_	\$0.00	-
	ii .	Ť	, , , , , , , , , , , , , , , , , , ,		Ť	7 3.00		Ħ	42.00		Ħ	+	Т	Ť	23.00		1		Ť	1,,,,,,	М
3140J2ZK5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	.00	NA 0	\$0.00	NA
Total		1	\$17,840,000.00						\$0.00		\rightarrow	\$0.00	-		\$0.00		\$0			\$0.00	=
					Ĺ			П			П			П				\Box			
3140J2ZL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	420,020,000.00																	\$0.00	
Total		1	\$13,515,000.00	100%	0	\$0.00	<u> </u>	[0]	\$0.00		[0]	\$0.00	_	0	\$0.00		\$0	.00	0	\$0.00	Ш
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	WALKER & DUNLOP, LLC	1	\$1,638,000.00							_	_	_		_		_					_
Total		1	\$1,638,000.00	100	<u>% (</u>) \$0.00)	0 5	60.00		0 \$0	.00	_	0 \$0.	00	(\$0.00		10	\$0.00	ш
3140J2ZN9	WALKED & DIMLODILC	1	\$1,340,000.00	100	0/ 0	160.00	NIA		00.01	NI A	0 60	00	NΙΛ	0 00	00	NI A	1 60.00	NI A	H	\$0.00	NIA
Total	WALKER & DUNLOP, LLC	1							60.00		0 \$0			0 \$0.			\$0.00			\$0.00	
Total		+	\$1,540,000.00	100	70	1,50.00	1	V V	0.00	Н	U JU	.00	\dashv	U 30.	00	┪	, 50.00		Ħ	30.00	Н
3140J2ZP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,855,000.00	100	%(\$0.00	NA	0 9	0.00	NΑ	0 \$0	.00	NA	0 \$0.	00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$6,855,000.00	100	% (\$0.00		0 5	60.00		0 \$0	.00		0 \$0.	00		\$0.00		0	\$0.00	
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	BARINGS MULTIFAMILY CAPITAL LLC		\$14,950,000.00																		
Total		1	\$14,950,000.00	100	<u>% (</u>) \$0.00)	0 5	60.00		0 \$0	.00	_	0 \$0.	00	(\$0.00)	19	\$0.00	Н
3140J2ZR0	WALKER & DUNLOP, LLC	1	\$9,375,000.00	100	0/ 0	180.00	NIA	N 4	00.02	NΙΛ	0 \$0	00	NΙΛ	0.00	00	NIA (1 \$0.00	NIA	닒	\$0.00	NIA
Total	WALKER & DUNLOF, EEC	1							60.00		0 \$0			0 \$0.			\$0.00			\$0.00	
Total		Ť	\$5,575,000.00	100	70	, 40.00		,	0.00	Н	1	.00	\dashv	0 \$0.	+	一	φυ.υ.		Ħ	Ψ0.00	П
3140J2ZT6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100	%(\$0.00	NA	0 5	0.00	NΑ	0 \$0	.00	NA	0 \$0.	00	NA (\$0.00	NA	10	\$0.00	NA
Total			\$12,000,000.00						0.00		0 \$0			0 \$0.			\$0.00			\$0.00	
		1			4			Ц							_	_			П		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,885,000.00																		
Total		1	\$1,885,000.00	100	<u>% (</u>	\$0.00)	0 3	60.00	Н	0 \$0	.00	-	0 \$0.	00	-	\$0.00	<u> </u>	뷔	\$0.00	\vdash
3140J2ZV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,828,000.00	100	% (180.00	NΔ	1	00.08	NΔ	0 \$0	00	NΔ	0 \$0	00	NΑC	\$0.00	NA	H	\$0.00	NΔ
Total	BERRYDIN COMMERCINE MORIGINGE EEC	1							50.00		0 \$0	_		0 \$0.			\$0.00			\$0.00	_
		Ť	+ -,,	1				Ť		П	1			1		Ť	1		Ħ		П
3140J2ZW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$48,608,000.00	100	%(\$0.00	NA	0 9	0.00	NΑ	0 \$0	.00	NA	0 \$0.	00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$48,608,000.00	100	% (\$0.00		0 5	60.00		0 \$0	.00		0 \$0.	00		\$0.00		0	\$0.00	
		_						Щ											Ц		
	ARBOR COMMERCIAL FUNDING I, LLC		\$10,798,000.00								0 \$0 0 \$0										
Total		- 1	\$10,798,000.00	100	% L	150.00	<u>'</u>	U	60.00	Н	0 50	.00	\blacksquare	0 \$0.	UU	-	\$0.00	<u>' </u>	븬	\$0.00	\vdash
3140J2ZZ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,135,000.00	100	%(\$0.00	NA	0.9	00 08	NΑ	0.80	00	NΑ	0.80	00	NAC	\$0.00	NA	H	\$0.00	NA
Total	OBIGE MODELLING CHATTER, INC		\$37,135,000.00					_	60.00		0 \$0			0 \$0.	_	_	\$0.00	_		\$0.00	
		T	, , , , , , , , , , , , , , , , , , , ,	1		1								1		T	1		Ħ	*****	П
3140J3A20	GREYSTONE SERVICING COMPANY LLC	1	\$4,024,000.00	100	%(\$0.00	NA	0 9	0.00	NΑ	0 \$0	.00	NA	0 \$0.	00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$4,024,000.00	100	%(\$0.00)	0 5	60.00		0 \$0	.00		0 \$0.	00		\$0.00		0	\$0.00	
21.1072.112		1		100	0/16		1 27.4		10.00	27.4	0 00			0.00	00		1000	1 2 7 4	Ц	* 0.00	
3140J3A46	GREYSTONE SERVICING COMPANY LLC	1	\$5,280,000.00						60.00		0 \$0 0 \$0			0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00	
Total		ť	\$5,280,000.00	100	% L	130.00	1	lol a	50.00	Н	U DU	.00	\dashv	U 3U.	UU	-	30.00	<u>'</u>	쒸	\$0.00	Н
3140J3A53	GREYSTONE SERVICING COMPANY LLC	1	\$2,568,000.00	100	%(\$0.00	NA	0 9	00 08	NΑ	0.80	00	NΑ	0.80	00	NAC	\$0.00	NA	H	\$0.00	NA
Total	ONE TO TO THE OEM TENT ELEC	1	\$2,568,000.00						50.00		0 \$0			0 \$0.			\$0.00			\$0.00	
		Ť			丁										Ì				П		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$36,249,000.00																		
Total		7	\$36,249,000.00	100	<u>% (</u>	\$0.00)	0 5	60.00	Щ	0 \$0	.00		0 \$0.	00	(\$0.00		10	\$0.00	ш
214012470	ORIX REAL ESTATE CAPITAL, LLC	1	\$30,000,000.00	100	0/ 0	160.00	NIA		00.01	NI A	0 60	00	NΙΛ	0 00	00	NI A	1 60.00	NI A	H	\$0.00	NIA
3140J3A79 Total	ORIX REAL ESTATE CAPITAL, LLC		\$30,000,000.00		_				60.00		0 \$0			0 \$0.	_		\$0.00			\$0.00	
Total		+	\$30,000,000.00	100	70	1,50.00	1	V V	0.00	Н	U JU	.00	\dashv	U 30.	00	┪	, 50.00		Ħ	30.00	Н
3140J3A95	GREYSTONE SERVICING COMPANY LLC	1	\$5,300,000.00	100	%(\$0.00	NA	0 9	50.00	NΑ	0 \$0	.00	NA	0 \$0.	00	NA (\$0.00	NA	10	\$0.00	NA
Total			\$5,300,000.00														\$0.00			\$0.00	
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	ARBOR COMMERCIAL FUNDING I, LLC	(1 1/2 2 / 1 1 1 1 1								_	_		_							_
Total		- 6	\$6,332,000.00	100	% (J [\$0.00	1	0 5	60.00	Ш	0 \$0	.00		0 \$0.	UU		\$0.00	1	뷔	\$0.00	Н
31/013409	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,431,000.00	100	0/. [1	180.00	NI A		20.00	NΔ	0 60	nn	NΔ	0.0	00	NAC	\$0.00	N A	H	\$0.00	NΔ
Total	FINDOR COMMERCIAL PONDING I, EEC	_	\$2,431,000.00						60.00	_	0 \$0			0 \$0.		_	\$0.00		_	\$0.00	_
		Ť	12,132,000.00	-00	1	7,5.50		۲					\dashv		+	┪	7 3.30	т	Ħ	, , , , ,	\vdash
3140J3AF1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,250,000.00	100	%(\$0.00	NA	0 9	0.00	NΑ	0 \$0	.00	NA	0 \$0.	00	NA (\$0.00	NA	0	\$0.00	NA
Total			\$14,250,000.00						60.00		0 \$0			0 \$0.			\$0.00			\$0.00	
		Ţ			Ţ			Щ							Ţ	Ţ			Ц		
3140J3AG9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000.00	100	% 0)[\$0.00	JINΑ	10 \$	60.00	ĮΝΑ	0 \$0	.00	NA	0 \$0.	00[NA () \$0.00) NA	10	\$0.00	NA

Total	П	1	\$13,000,000.00	100% 0	\$0.00		lol	\$0.00		0 \$0.0	nl	In	\$0.00		0 \$0.0	٥		\$0.00	
Ittal		- 1	\$13,000,000.00	100 /0 0	30.00	Н	۲	30.00		50.0		۲	\$0.00		90.0		ľ	φυ.υυ	М
3140J3AH7	GREYSTONE SERVICING COMPANY LLC	1	\$18,900,000.00						_			-							
Total		1	\$18,900,000.00	100% 0	\$0.00	Н	0	\$0.00		0 \$0.0	<u> </u>	0	\$0.00		0 \$0.0	0	0	\$0.00	Н
3140J3AJ3	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.0	D	0	\$0.00		0 \$0.0	0	0	\$0.00	
21.4012.4170	CDDE MULTIPANGLY CADITAL INC		¢10.457.000.00	1000/10	60.00	NT A		<u>#0.00</u>	DT A	0 00 0	N NT A		#0.00	DI A	0 000	O NIA		#0.00	NIA.
3140J3AK0 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$10,457,000.00 \$10,457,000.00				-	\$0.00		0 \$0.0		-	\$0.00 \$0.00	-	0 \$0.0	_		\$0.00	
Total			ψ10,437,000.00	100 70 0	φυ.σσ		Ů	φο.σσ		0 40.0		Ť	μο.σσ		90.0		Ť	Ψ0.00	
3140J3AL8	GREYSTONE SERVICING COMPANY LLC	1	\$14,750,000.00					_	_			_		_					
Total	<u> </u>	1	\$14,750,000.00	100% 0	\$0.00	Н	0	\$0.00		0 \$0.0)	10	\$0.00		0 \$0.0	0	0	\$0.00	$\vdash\vdash$
3140J3AM6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,300,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$15,300,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.0	D	0	\$0.00		0 \$0.0	0	0	\$0.00	
3140J3AP9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100% 0	\$0.00	NIA		\$0.00	NIA	0 60 0	NIA		\$0.00	NIA	0 60.0	O NA		\$0.00	NIA
Total	JONES LANG LASALLE MOLITFAMILI, LLC	1	\$15,000,000.00					\$0.00		0 \$0.0			\$0.00		0 \$0.0		0		-
	ii .		, -,,														П		
3140J3AQ7	GREYSTONE SERVICING COMPANY LLC	1	\$9,489,000.00		-	_	-	_	$\overline{}$			-		-		_	-		-
Total	-	1	\$9,489,000.00	100% 0	\$0.00	Н	V	\$0.00		0 \$0.0	<u> </u>	۲	\$0.00		0 \$0.0	0	U	\$0.00	$\vdash\vdash$
3140J3AR5	GREYSTONE SERVICING COMPANY LLC	1	\$7,345,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$7,345,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.0	D _	0	\$0.00		0 \$0.0	0	0	\$0.00	
3140J3AS3	GREYSTONE SERVICING COMPANY LLC	1	\$2,800,000.00	100% 0	\$0.00	NΙΛ		00.02	NΙΛ	0 \$0.00) NIA		\$0.00	NΙΔ	0 \$0.0	0 N/A		\$0.00	NIA
Total	GRE I STONE SERVICING COMPANY LLC	1	\$2,800,000.00					\$0.00	_	0 \$0.0		-	\$0.00	_	0 \$0. 0		0		_
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3140J3AT1	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,000,000.00									_		-		0 NA	-		
Total		1	\$11,000,000.00	100% 0	\$0.00	Н	14	\$0.00		0 \$0.0	1	0	\$0.00	Н	0 \$0.0	<u> </u>	0	\$0.00	$\vdash\vdash$
3140J3AU8	GREYSTONE SERVICING COMPANY LLC	1	\$6,483,000.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$6,483,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.0		0	\$0.00		0 \$0.0	0	0	\$0.00	
3140J3AV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,043,000.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	BERGIDIT COMMERCITE MORTOTOLE EEC	1	\$4,043,000.00					\$0.00		0 \$0.0		—	\$0.00	-	0 \$0.0	_		\$0.00	
							П										П		
3140J3AW4 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$1,150,000.00 \$1,150,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
10tai			\$1,130,000.00	100 % 0	30.00	Н	۲	30.00		0 30.0	1	۲	30.00		U 30.0	<u> </u>	۲	\$0.00	\vdash
3140J3AX2	GREYSTONE SERVICING COMPANY LLC	1	\$2,705,000.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$2,705,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00	\square
3140J3AY0	GREYSTONE SERVICING COMPANY LLC	1	\$5,248,000.00	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	CALIBIOTO SERVICINO COMPANT EEC	1	\$5,248,000.00					\$0.00	\rightarrow	0 \$0.0		_	\$0.00	_	0 \$0.0		_	\$0.00	_
							П										П		
3140J3AZ7 Total	ARBOR COMMERCIAL FUNDING I, LLC	2 2	\$15,100,000.00 \$15,100,000.00		-	_	-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	-
10tai	1	- 4	\$13,100,000.00	100 /8 0	30.00	Н	۱	30.00		0 30.0		۲	30.00		50.0		۲	\$0.00	Н
3140J3B29	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,620,000.00																
Total		1	\$9,620,000.00	100% 0	\$0.00	Ш	0	\$0.00		0 \$0.0	9	0	\$0.00		0 \$0.0	0	0	\$0.00	\vdash
3140J3B37	GREYSTONE SERVICING COMPANY LLC	1	\$6,389,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	THE STORE SERVICENCE COMPANY ELEC	1	\$6,389,000.00					\$0.00		0 \$0.0			\$0.00		0 \$0.0			\$0.00	
		П										Г					П		
3140J3B45 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$1,950,000.00 \$1,950,000.00	100% 0	\$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
10(4)	H	1	\$1,530,000.00	100 70 0	\$0.00	H	۲	90.00		U 3U.U	_	۲	φυ.υ υ	\vdash	J 30.0	<u> </u>	۲	Φ 0.00	\vdash
3140J3B52	GREYSTONE SERVICING COMPANY LLC	1	\$8,960,000.00																
Total	II .	1	\$8,960,000.00	100%0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	$oxed{oxed}$	0 \$0.0	0	0	\$0.00	

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3140J3B78	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,937,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	\$0.00	NA
Total		1	- / /		-		_	-	\$0.00			\$0.00		_	\$0.00			\$0.00		\$0.00	
								П			П						I				
3140J3B86	GREYSTONE SERVICING COMPANY LLC	1	, , ,																	\$0.00	
Total	1	1	\$12,442,000.00	100%	0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00		0 3	\$0.00	- 10	\$0.00	4—1
3140J3B94	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,193,000.00	100%	10	\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΔ	П	\$0.00	NΔ	1	\$0.00	NΔ	\$0.00	NA
Total	Control with Carring inc	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
	İ				T			П			П			П			T				
3140J3BD5	BERKADIA COMMERCIAL MORTGAGE LLC	1								NA			NA							\$0.00	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	- 10	\$0.00	4—1
3140J3BE3	MODITIMA DO CADITAL EINANCE LLC	1	\$10.212.000.00	1000/		\$0.00	NIA		ድስ ስስ	NΙΛ		ድስ ስስ	NIA		\$0.00	NIA.	1	00.02	NI A	\$0.00	NIA
Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,312,000.00 \$10,312,000.00						\$0.00	INA		\$0.00		_	\$0.00			\$0.00 \$0.00	_	\$0.00 \$0.00	
Total	ll	1	\$10,312,000.00	100 /0	ľ	30.00		۱	\$0.00		۱	φυ.υυ		۲	φυ.υυ		1	φυ.υυ		30.00	\vdash
3140J3BF0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,836,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA
Total	İ	1	\$28,836,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 :	\$0.00	je	\$0.00	
		\perp			L			Ц			Ц			Ц			Ţ				Ш
3140J3BG8	GREYSTONE SERVICING COMPANY LLC	1	4- / /							NA										\$0.00	
Total		1	\$37,887,000.00	100%	10	\$0.00	1	10	\$0.00		0	\$0.00		U	\$0.00		0 3	\$0.00	- 19	\$0.00	Ή
3140J3BH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,646,000.00	100%	10	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 9	\$0.00	NA	\$0.00	NA
Total	BERTHEIT GOMMERCHE MORTGREE EEC	1							\$0.00	1421		\$0.00			\$0.00			\$0.00		\$0.00	
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3140J3BJ2	KEYBANK NATIONAL ASSOCIATION	1	\$11,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA
Total		1	\$11,310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	- (\$0.00	
211072777			# 4 = 00 000 00	1000/	L	40.00	1 27.4	Ц	40.00	27.4	Ц	40.00	27.4		40.00	27.1		** **	27.1	40.00	<u> </u>
3140J3BK9	KEYBANK NATIONAL ASSOCIATION	1								NA	-		_						_	\$0.00	
Total	 	1	\$4,569,000.00	100%	10	\$0.00	-	U	\$0.00		U	\$0.00		U	\$0.00		0 3	\$0.00		\$0.00	+
3140J3BL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,000,000.00	100%	lo	\$0.00	NA	Ы	\$0.00	NΑ	Ы	\$0.00	NΑ	0	\$0.00	NA	0 9	\$0.00	NA	\$0.00) NA
Total	FREDERVINE MEDITAMET MORIGIGE, EEC	1	\$38,000,000.00		-	3	-		\$0.00	1421		\$0.00	1 1/2 1		\$0.00			\$0.00		\$0.00	
	İ				T			П			П			П			Ť				
3140J3BM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1								NA										\$0.00	
Total		1	\$5,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	(\$0.00	$\perp \!\!\!\! \perp \!\!\!\! \perp$
24 40 (20 0 0)	DOLIGHEDEN MODECAGE LLG	1	#12 244 000 00	1000/	L	¢0.00	NT A		#0.00	D.T.A.		#0.00	NT A		<u> </u>	NTA .		¢0.00	DT A	0 00 00	L NTA
3140J3BN3 Total	DOUGHERTY MORTGAGE, LLC	1 1							\$0.00 \$0.00	NΑ		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0	
Total	 	1	\$13,344,000.00	100 /0	۲	\$0.00	-	H	\$0.00		۲	φυ.υυ		۲	φυ.υυ		<u>, </u>	φυ.υυ		30.00	\vdash
3140J3BP8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA	\$0.00	NA
Total	Ti .	1	\$8,980,000.00						\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
								П			П			П			I				
3140J3BQ6	BERKELEY POINT CAPITAL LLC	1	- / /							_	_	_		_						\$0.00	
Total	<u> </u>	1	\$83,265,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		0 3	\$0.00		\$0.00	+
3140J3BR4	WALKER & DUNLOP, LLC	1	\$18,050,000.00	100%	10	\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΔ	П	\$0.00	NΔ	1	\$0.00	NΔ	\$0.00	NA
Total	WALKER & BUNEOF, EEC	1	, .,,						\$0.00	IVA		\$0.00			\$0.00			\$0.00		\$0.00	
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3140J3BS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA
Total		1	\$6,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	- 0	\$0.00	
24 40 70 70 70 70	Uroves I and I as at the reserve to the	4	40E EE 0000	4000	L	0000	1	H	40.00	37.		Φ0.0°	377	L	40.0-			#0.00	X	0 000	لببإ
3140J3BT0	JONES LANG LASALLE MULTIFAMILY, LLC	1			-	3	-		_						\$0.00 \$0.00	-	_	$\overline{}$	-	\$0.00	-
Total	 	1	\$35,750,000.00	100%	۲	\$0.00	-	IV.	\$0.00		۱۷	\$0.00		۲	⊅∪.∪ 0		U S	\$0.00	-	\$0.00	╢
3140J3BU7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0,00	NA	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0,00	NA	\$0.00	NA
Total	3.154.04, 220	1							\$0.00			\$0.00			\$0.00			\$0.00	_	\$0.00	
								П			Π						T				
3140J3BV5	ORIX REAL ESTATE CAPITAL, LLC	1																		\$0.00	
Total		1	\$6,571,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 9	\$0.00		\$0.00	\Box
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3140J3BX1	ARBOR COMMERCIAL FUNDING I, LLC	2	\$13,435,000.00				-		\rightarrow									
Total		2	\$13,435,000.00	100%	10	\$0.00	0	\$0.00	1	0 \$0.0)	0 \$0.0)0		\$0.00	<u> </u>	0 \$0.0	0
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3140J3BY9	KEYBANK NATIONAL ASSOCIATION	1	\$36,366,000.00			_	-		-	_			_	_	-		0 \$0.0	
Total		1	\$36,366,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0	9	0 \$0.0)0	(\$0.00		0 \$0.0	0
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3140J3BZ6	ORIX REAL ESTATE CAPITAL, LLC	1	\$42,504,000.00															
Total		1	\$42,504,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0)0	(\$0.00		0 \$0.0	0
					Ш													
3140J3C28	Unavailable	1	\$66,365,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 N				0 \$0.0	0 NA
Total		1	\$66,365,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0)0		\$0.00		0 \$0.0	0
		П			П							П	Т	\neg			П	
3140J3C44	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,720,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 N	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$81,720,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00		\$0.00		0 \$0.0	0
	ii				$^{+}$				ш				_	\neg		\vdash		\top
3140J3C69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,925,000.00	100%	10	\$0.00	NAO	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 N	VA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$12,925,000.00					\$0.00		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
10111			ψ1 2 ,5 2 5,600000	10070	+	\$0.00	Ť	40.00	Н	0 000		0 000	-	+	40.00		9010	+
3140J3C85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,000,000.00	100%	10	\$0.00	NAIO	\$0.00	NΔ	0 \$0.00	NA	0 \$0.0	101	JAI	\$0.00	NΔ	0 \$0.0	0 N A
Total	I I I I I I I I I I I I I I I I I I I	1	\$27,000,000.00					\$0.00		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
13(0)	 	- 11	φ41,000,000.00	100 /0	14	ψυ.υυ	- 10	φυ.υυ		υ ₁ φυ.υ	+	J 30.	,,,	+	, 40.00	-	J 30.0	7
3140J3C93	DEDICADIA COMMEDICIAL MODICACE LLC	1	\$16,319,000.00	1000/	Ы	\$0.00	NIA	\$0.00	NIA	0 60 0	NIA	0 60 /	<u> </u>	TAC	\$0.00	NT A	0 60 0	O NIA
	BERKADIA COMMERCIAL MORTGAGE LLC							_		_			_					_
Total		1	\$16,319,000.00	100%	빈	\$0.00	- 0	\$0.00	-	0 \$0.0	<u> </u>	0 \$0.0	10	-10	\$0.00	'	0 \$0.0	U
24.40.42.2.4.0			**********	1000/		40.00	27.4	40.00	27.4	0 00 0	277	0 00		7.1		1 27.4	0 40 0	0 274
3140J3CA0	WALKER & DUNLOP, LLC	1	\$6,075,000.00															
Total		1	\$6,075,000.00	100%	10	\$0.00	- 0	\$0.00	1	0 \$0.0	<u> </u>	0 \$0.0)0	10	\$0.00	<u> </u>	0 \$0.0	0
		$-\!$			Щ				\sqcup			Ц.	_	_		\vdash		
3140J3CB8	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,989,000.00															
Total		1	\$6,989,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0)0	(\$0.00		0 \$0.0	0
					Ш												Ш	
3140J3CC6	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,960,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0				NA (\$0.00) NA	0 \$0.0	0 NA
Total		1	\$1,960,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0		0 \$0.0	00	(0	\$0.00		0 \$0.0	0
					Ш							Ш						
3140J3CD4	Unavailable	1	\$8,827,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 N	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,827,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0	D	0 \$0.0	00		\$0.00		0 \$0.0	0
		П			П							П	\neg	\neg			П	
3140J3CF9	KEYBANK NATIONAL ASSOCIATION	2	\$17,500,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 N	NA (\$0.00	NA	0 \$0.0	0 NA
Total		2	\$17,500,000.00					\$0.00		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a	- 11			П								┰	_				1
3140J3CG7	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	10	\$0.00	NAIO	\$0.00	NA	0 \$0.0	NA	0 \$0.0	00 N	JAI(\$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,000,000.00					\$0.00		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
		- 11	4 3,000,000		Ħ	4 4 1 4 4	-		\vdash			1 4 4 4 4	_	+	4		1 7 111	1
3140J3CH5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,600,000.00	100%	10	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 1	JAI	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$12,600,000.00					\$0.00		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
Total			Ψ12,000,000.00	100 / 0	+	φυ.υυ	-	\$0.00		90.0		0 \$0.	"	+	\$0.00		ψυ.υ	1
3140J3CJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$150,000,000.00	100%	1	\$0.00	NΔO	\$0.00	NΔ	0 80 0	NΙΔ	0 \$0.0	10 N	JΔC	\$0.00	NΙΔ	0 \$0.0	O NA
Total	I I I I I I I I I I I I I I I I I I I	1	\$150,000,000.00					\$0.00		0 \$0.0		0 \$0.0			\$0.00		0 \$0.0	
10(4)		- 1	\$130,000,000.00	100 /0	14	\$0.00	- 10	30.00		U 30.0	1	0 30.0	-	+	30.00	' —	0 30.0	<u> </u>
3140J3CK8	HOMES LANC LASALLE MULTIPAMUVILLO	1	\$12,400,000.00	1000/	Н	\$0.00	NA	\$0.00	N A	0 60 0	NI A	0 60 4)() ×	JAI	\$0.00	NT A	0 60 0	O NTA
	JONES LANG LASALLE MULTIFAMILY, LLC						_		\rightarrow									
Total		1	\$12,400,000.00	100%	빈	\$0.00	U	\$0.00		0 \$0.0	<u> </u>	0 \$0.0	וטי		\$0.00	<u>'</u>	0 \$0.0	U
21.407262.61	TRIALIZED O DUDILOD LL C		#D #60 000 00	1000	H	<u> </u>	NIA A	00.00	77.4	0 60 0	3 37.0	0 00	<u>.</u>	TAL	00.00	NT.	0 600	0 371
3140J3CM4	WALKER & DUNLOP, LLC	1	\$3,700,000.00															
Total		1	\$3,700,000.00	100%	14	\$0.00	10	\$0.00	1	0 \$0.0	4	0 \$0.0	10	_{(\$0.00	'	0 \$0.0	V
	<u> </u>				Н			_		1			_					
3140J3CN2	DOUGHERTY MORTGAGE, LLC	1	\$6,728,000.00															
Total		1	\$6,728,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	00	(\$0.00		0 \$0.0	0
	II -	- 17			П	T	- 1	1	ιĪ	1	1	I I -	1	- [
	, <u>, , , , , , , , , , , , , , , , , , </u>								-									
3140J3CP7	DOUGHERTY MORTGAGE, LLC	1	\$16,381,000.00															
3140J3CP7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$16,381,000.00 \$16,381,000.00					\$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
	DOUGHERTY MORTGAGE, LLC			100%	0	\$0.00	0	\$0.00	П	0 \$0.0	D	0 \$0.0)0	(\$0.00		0 \$0.0	0

Total		1	\$4,920,000.00	100%	0	\$0.00	Ш	0 \$0.0	9	0 \$	0.00		0 \$0	0.00		\$0.00		0	\$0.00	\dashv
3140J3CR3	 CBRE MULTIFAMILY CAPITAL, INC	1	\$25,410,000.00	1000/	10	\$0.00	NΙΛ	0 80 0	NIA	0 6	0.00	NΛ	0 \$0	00	NAC	\$0.00	NΙΛ	H	\$0.00	NΙΛ
Total	CBRE WOLTIFAWILT CAFITAL, INC		\$25,410,000.00 \$25,410,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	INA
		Ť																П		
3140J3CS1	BERKELEY POINT CAPITAL LLC		\$27,599,000.00																	NA
Total		1	\$27,599,000.00	100%	0	\$0.00	Ш	0 \$0.0		0 \$	0.00		0 \$0	0.00		\$0.00		0	\$0.00	_
3140J3CT9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,280,000.00	100%	áln	\$0.00	NΔ	0 \$0.0) NA	0 \$	0 00	NΔ	n sc	00	NΔ	\$0.00	NΔ		\$0.00	NΔ
Total	GRANDBRIDGE REAL ESTATE CALTITIE EEC	1						0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	11/1
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3140J3CU6	ARBOR COMMERCIAL FUNDING I, LLC	1	4 - 7 7		_		_	_			_	_		_					_	NA
Total		1	\$6,310,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00		0 \$0	0.00		\$0.00	<u> </u>	0	\$0.00	
3140J3CV4	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,730,000.00	100%	60	\$0.00	NΔ	0 02 0	NΔ	0 6	0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΔ		90.00	NΔ
Total		1						0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	INA
		Ť	42,100,000		Ť		П	1		H			1		H	1		Ħ		
3140J3CW2	GREYSTONE SERVICING COMPANY LLC	1	4 - 7 - 7																	NA
Total		1	\$6,541,000.00	100%	0	\$0.00	Ш	0 \$0.0	9	0 \$	0.00		0 \$0	0.00		\$0.00		0	\$0.00	_
3140J3CX0		1	\$4,500,000.00	1000/	<u> </u>	<u> </u>	NΔ	0 \$0.0) NA	 0 ¢	0.00	NΔ	0 \$0) 00	NΔ	\$0.00	NΙΛ		\$0.00	NΔ
Total	GRE 1310NE SERVICING COMPANT LLC	1	\$4,500,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	INA
		Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		П	1		H	-		1	-	H			Ħ		\neg
3140J3DA9	BERKADIA COMMERCIAL MORTGAGE LLC	_	\$12,075,000.00		_		_	_			_	_		_					_	NA
Total		1	\$12,075,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00		0 \$0	0.00		\$0.00		0	\$0.00	_
3140J3DB7	DEDICADIA COMMEDCIAL MODECA CE LI C	1	\$16,880,000,00	1000/		60.00	NI A	0 60 0) NIA	0 6	0.00	NI A	0 60	. 00	NIA (60.00	NIA	Н	<u>¢0.00</u>	NI A
Total	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$16,880,000.00		_		_	0 \$0.0			0.00		0 \$0			\$0.00	-	-	\$0.00 \$0.00	INA
Total		Ť	\$10,000,000.00	10070	1	ψ0.00	Н	υ φυ.υ		1	0.00	\Box	0 00		H	ψυ.υι		Ħ	φυ.υυ	\neg
3140J3DD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,670,000.00	100%	6 O	\$0.00	ΝA	0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0	0.00	NA	\$0.00				NA
Total		1	\$1,670,000.00	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0	0.00		\$0.00		0	\$0.00	\Box
3140LAA39		1	\$10,791,000.00	1000/		\$0.00	NI A	0 60 0	NIA	0 6	0.00	NΙΛ	0 60	00	NIA (\$0.00	NI A	Н	\$0.00	NΙΛ
Total	GRE ISTONE SERVICING COMPANT LLC		\$10,791,000.00 \$10,791,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	INA
101111		╁	1 410,701,000,00	10070		\$0.00	Н	0 000			0.00		0 00		H	40101		Ħ	\$0.00	\neg
3140LAA47	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	6 O	\$0.00	NA	0 \$0.0	NA	0 \$	0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00		0 \$0	0.00		\$0.00		0	\$0.00	_
3140LAA54	 CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	1000/		\$0.00	NI A	0 60 0	NIA	0 6	0.00	NΙΛ	0 60	00	NIA (60.00	NI A	Н	\$0.00	NI A
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1			_			0 \$0.0			0.00	_	0 \$0	_		\$0.00			\$0.00 \$0.00	INA
Total		Ť	\$7,000,000.00	10070	1	ψ0.00	Н	υ φυ.υ		l l	0.00	\Box	0 00		H	ψυ.υι		Ħ	φυ.υυ	\neg
3140LAA62	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	6 O	\$0.00	ΝA	0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0	0.00	NA	\$0.00	NA			NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0	0.00		\$0.00		0	\$0.00	
3140LAA70	 CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,000,000.00	1000/		\$0.00	NΙΛ	0 60 0	NIA	0 6	0.00	NΙΛ	0 60	00	NIA (\$0.00	NI A	Н	\$0.00	NΙΛ
Total	CAPITAL ONE, NATIONAL ASSOCIATION		\$13,000,000.00					0 \$0.0			0.00		0 \$0	_		\$0.00			\$0.00	INA
		Ť			T													П		\neg
3140LAA88	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,774,000.00		_	_	-	_	_	_	_		_		-	_	-	_	_	NA
Total		1	\$6,774,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00	Щ	0 \$0	.00		\$0.00		0	\$0.00	_
3140LAA96	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,015,000.00	1000/	(n	\$0.00	NΔ	0 \$0 O) NIA	٥	በ በበ	NΔ	0 60) በበ	NAI	\$0.00	NΛ		\$0.00	NΔ
Total	MARDON COMMENCIAL PUNDING I, LLC	1						0 \$0.0			0.00		0 \$0			\$0.00			\$0.00 \$0.00	11/4
		Ť			Т		П		T	П		Πİ	П		П			П		\dashv
3140LAAA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$767,000.00	100%	óО	\$0.00	NΑ													NA
Total		1	\$767,000.00	100%	0	\$0.00	П	0 \$0.0	0	0 \$	0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
21.401.4.4.60	CDDE MULTIEAMUV CADITAL INC	1	¢22 240 000 00	1000/	/ 0	\$0.00	NI A	0 60 0	NI A		0.00	NI A	0 60	100	NIA	60.00	NT A		\$0.00	NI A
3140LAAC9 Total	CBRE MULTIFAMILY CAPITAL, INC		\$32,240,000.00 \$32,240,000.00					0 \$0.0			0.00 0.00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	INA
		┿	\$52,2-10,000.00	100/0	Ť	30.00	Н	5 40.0		۲۲	3.30	\vdash	9 40		H	\$5.00		H	40.00	\dashv
3140LAAD7	CBRE MULTIFAMILY CAPITAL, INC		\$21,931,000.00																	NA
Total		1	\$21,931,000.00	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0	.00		\$0.00		0	\$0.00	

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3140LAAE5	WELLS FARGO BANK, N.A	1	\$5,822,000.00	1000/		00.02	NΙΔ	0 \$0.0	O N	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	O NA		00.02	NΙΔ
Total	WELLS FARGO BAINK, N.A	1	\$5,822,000.00 \$5,822,000.00					0 \$0.0			\$0.00	-	0 \$0.00		0 \$0.0 0 \$0.0			\$0.00	
lotai	1	- -	\$3,022,000.00	100 /0	Y	50.00		0 30.0		۳	\$0.00	H	90.00		90.0	+	۲	φυ.υυ	-
3140LAAH8	WELLS FARGO BANK, N.A	1	\$46,472,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N	Alo	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	lol	\$0.00	NA
Total		1	\$46,472,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a	ПΠ			П				T	T		M	T T				П		\neg
3140LAAL9	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,204,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$43,204,000.00	100%	0 5	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
		Щ			Ш					\perp		Ш		Ш			Ш		
3140LAAM7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,030,000.00			_	_					_							=
Total		1	\$3,030,000.00	100%	0 5	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	\blacksquare
D4 407 A A A A	APPOD COLOUR CERCIAL ELEVENICAL LA C		#40 FDF 000 00	4000/		ΦO 00	N/A	0 000	0 27	1	40.00	NY A	0 40 00	NY A	0 40.0	OLDIA		<u> </u>	774
3140LAAN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,737,000.00			=	_					-							
Total	 	1	\$10,737,000.00	100%	0 3	\$0.00		0 \$0.0	10	+0	\$0.00	Н	0 \$0.00	1	0 \$0.0	U	10	\$0.00	-
3140LAAP0	ORIX REAL ESTATE CAPITAL, LLC	3	\$15,525,000.00	100%		00.02	NΔ	0 \$0.0	0 N.	10	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA	Н	90 00	NΑ
Total	ORIX REAL ESTATE CAPITAL, LEC	3	\$15,525,000.00 \$15,525,000.00			_	_	0 \$0.0			\$0.00	_	0 \$0.00		0 \$0.0			\$0.00	IVA
1000	ll		ψ13,323,000.00	100 /0	1	ψ0.00		υ ψυ.υ		۲	ψυ.υυ	Н	υ ψυ.υς		υ ψυ.υ	4	H	ψ0.00	-
3140LAAQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$18,000,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
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3140LAAT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,250,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	TI .	1	\$6,250,000.00	100%	0 5	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
	TI .				П												П		
3140LAAU9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,749,000.00	100%	0 5	\$0.00													NA
Total		1	\$7,749,000.00	100%	0 5	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0	\$0.00	
		Щ			Щ			1		\perp		Ш					Ц		\blacksquare
3140LAAW5	DOUGHERTY MORTGAGE, LLC	1	\$734,000.00			-	_			_		\rightarrow							
Total		1	\$734,000.00	100%	0 5	<u>\$0.00</u>		0 \$0.0	0	10	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0	\$0.00	-
24 407 4 4 772	HODDE MALETINA MALA CADITAL INC		#BB 000 000 00	4000/		ΦO 00	27.4	0 000	0 27	1	40.00	NTA.	0 40 00	l NY A	0 000	0 27.4		<u>#0.00</u>	77.0
3140LAAX3	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,900,000.00 \$32,900,000.00										0 \$0.00						NA
Total	+	- 1	\$32,900,000.00	100%	U 3	\$U.UU		0 \$0.0	10	10	\$0.00	Н	0 \$0.00	'	0 \$0.0	<u> </u>	IV.	\$0.00	-
3140LAAY1	DOUGHERTY MORTGAGE, LLC	1	\$883,000.00	100%	0 9	00 02	NΔ	0 \$0.0	0 N.	40	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA		90 00	NΙΔ
Total	BOUGHERI I MORIGAGE, EEC	1						0 \$0.0			\$0.00		0 \$0.00		0 \$0.0			\$0.00	=
Total	ll	Ť	φοοσ,σσσ.σσ	100 /0	1	φυ.υυ		90.0		۲	ψο.σο	H	0 \$0.00		90.0	1	H	\$0.00	-
3140LAAZ8	Unavailable	1	\$56,447,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	ii	1	\$56,447,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
	ii —																П		
3140LAB20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,400,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0 5	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
		Щ			Щ					┸							Щ		ш
3140LAB38	SABAL TL 1 LLC	1	\$1,289,000.00				_					_							
Total		1	\$1,289,000.00	100%	0 5	\$0.00		0 \$0.0	0	10	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0	\$0.00	-
21 40T A D 46	HONEC LANCIA CALLE MILITIPAMINI LI C		Ф7 0 4F 000 00	1000/		¢ο οο	DT A	0 60.0	O N	10	<u> </u>	NIA	0 00 00	NTA	0 000	ONTA	H	<u> </u>	NTA.
3140LAB46	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,945,000.00			-	\rightarrow				_	\rightarrow	0 \$0.00	-	0 \$0.0 0 \$0.0				_
Total	 	- 1	\$7,945,000.00	100%	U 3	\$U.UU		0 \$0.0		10	\$0.00	Н	0 \$0.00	' 	0 30.0	<u> </u>	비	\$0.00	-
3140LAB61	GREYSTONE SERVICING COMPANY LLC	1	\$2,585,000.00	100%	0 9	00 02	NΔ	0 \$0.0	0 N.	40	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA		90 00	NΙΔ
Total	GRETSTONE SERVICING COMPANT LEC	1				$\overline{}$	=	0 \$0.0		_	\$0.00	\rightarrow	0 \$0.00	-	0 \$0.0			\$0.00	
Total	ii —	-11	Ψ2,505,000.00	100 /0	 	φυ.υυ		0 00.0	-	۳	ψο.σο		0 \$0.00		\$0.0	1	H	\$0.00	-
3140LAB79	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,340,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N	Αlo	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	ii	1	\$6,340,000.00					0 \$0.0			\$0.00	-	0 \$0.00	-	0 \$0.0			\$0.00	-
	ii .	Tİ	. , . , , , ,		П			1	┰	Ť		m	1	\Box		1	\sqcap	- 1	\neg
3140LABB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$17,100,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
					П					Ι							П		
3140LABC8	GREYSTONE SERVICING COMPANY LLC	1	\$2,700,000.00																=
Total		1	\$2,700,000.00	100%	0 5	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
	II	$\perp \Box$			Ш							\coprod					Ш		لـــــا

21 401 A D D C	HARDOR COMMERCIAL EUNDING LILLC	1	¢= 000 000 00	1000/	0 60 0	NI NI A	ما هم م	NI NI A	0 60 00	NT A	0 00 00	NI A L	0 00 00	NIA	0 60 00	NTA
3140LABD6 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$5,000,000.00 \$5,000,000.00				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-
10(a)	 		\$3,000,000.00	100 /6	0 30.0	1	0 30.0	1	0 30.00		0 30.00	Н	30.00	<u>'</u>	0 30.00	'
3140LABE4	GREYSTONE SERVICING COMPANY LLC	1	\$975,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NΑ	0 \$0.00	NΔ
Total	GRETOTORE SERVICING COMPART EEC	1	\$975,000.00				0 \$0.0		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	_
Total	ii —	┪	ψ575,000.00	100 /0	φ.σ.		0 \$0.0		0 \$0.00		υ φυίου	Н	90.00		0 \$0.00	
3140LABF1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,900,000.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	ii	$\neg \sqcap$, , ,													
3140LABH7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,310,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ii —	1	\$2,310,000.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	ii —	$\neg \sqcap$				П	Ť T	П		П	T T	П		П		
3140LABJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,690,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	ii —	$\neg \sqcap$				П	ī	П								
3140LABL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA
Total	ii —	1	\$1,750,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140LABN4	SABAL TL 1 LLC	1	\$2,930,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,930,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140LABP9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,375,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,375,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140LABQ7	WALKER & DUNLOP, LLC	1	\$7,293,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$7,293,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140LABR5	KEYBANK NATIONAL ASSOCIATION	1	\$6,446,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$6,446,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140LABS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,715,000.00	100%	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA
Total	<u> </u>	1	\$14,715,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		Щ														
3140LABU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,290,000.00						_		_		_		0 \$0.00	
Total		1	\$10,290,000.00	100%	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		$\perp \!\!\! \perp$								Ш		Ш				
3140LABV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,300,000.00												0 \$0.00	
Total		1	\$17,300,000.00	100%	0 \$0.0	1	0 \$0.0	9	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		$\perp \!\!\! \perp$						Ш		Ш		Ш				
3140LABW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00												0 \$0.00	
Total	<u> </u>	1	\$3,000,000.00	100%	0 \$0.0	9	0 \$0.0	4	0 \$0.00	<u> </u>	0 \$0.00	ш	0 \$0.00)	0 \$0.00	<u> </u>
24.407.4.777	Hopping and an arrange and arrange arrange and arrange arrange and arrange		## PAR ARA ARA	1000/	0 40 0		0 40 0		0 40 00	1 27.1	0 40 00	27.1			0 00 0	1 27.1
3140LABX2	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,382,000.00												0 \$0.00	
Total	1	1	\$2,382,000.00	100%	0 \$0.00	4	0 \$0.0	4	0 \$0.00	<u>'</u>	0 \$0.00	ш	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>
24 401 4 2 2 2	HARDON COMMERCIAL EVANDANCIA LA C		#0 200 000 00	1000/	0 00 0	N NYA	0 40 0	N NYA	0 40 00	N X X	0 40 00	NY A	0 40 00) X7A	0 00 00	N ATA
3140LABZ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,300,000.00						_		_		_		0 \$0.00	
Total	<u> </u>	1	\$9,300,000.00	100%	0 50.00	<u>'</u>	0 \$0.0	4	0 \$0.00	<u>'</u>	0 \$0.00	\vdash	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>
21 401 A C20	ADDOD COMMEDCIAL EUNDING LILLC	1	\$5,500,000,00	1000/	0 60 0	NT A	0 60.0	NT A	0 60.00	NT A	0 60.00	NI A	0 60.00	NT A	0 60 0	NT A
3140LAC29	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00 \$5,500,000.00				0 \$0.0 0 \$0.0		_	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00	-
Total	 	- 1		100%	U 3U.U	1	U 3U.U	1	0 \$0.00		U 3U.UU	H	U 3U.UL	-	0 \$0.00	-
3140LAC37	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,205,000,00	1000/	0 \$0.04	NA	0 \$0.0	NI A	0 \$0.00	N A	0 \$0.00	NΛ	0 \$0.00	NIA	0 \$0.00	NI A
Total	HARDON COMMENCIAL FUNDING I, LLC	1	\$7,205,000.00 \$7,205,000.00				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-
10(0)	11	- -	Ψ1,400,000.00	100 /0	0 90.0	1	U 90.0	1	90.00		90.00	H	90.00		0 90.00	
3140LAC60	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,125,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ
Total	I I I I I I I I I I I I I I I I I I I	1	\$7,125,000.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	11	┿	Ψ1,123,000.00	100 /0	5 50.00		υ ψυ.υ		υ ψυ.υι		υ ψυ.υυ	H	Ψ0.00		5 50.00	
3140LACA1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,175,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	1 \$n nr	NA	0 \$0.00	NA
Total	L'OLLIE LIEU LE LE LE LE LE LE LE LE LE LE LE LE LE	1	\$21,175,000.00 \$21,175,000.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
-3441	ii		ψ <u>=</u> 1,17,0,000.00	100 /0	5 50.00		J 40.0		υ ψυ.υι		υ ψυ.υυ	H	ψυ.υι		5 50.00	
3140LACE3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,865,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	IF THE COMMISSION IN TOTAL		Ψ=,000,000.00	100/0	1 2 0.0t	-1 - 14 4	- 40.0	-1 - 14 4	-1 40.00	1 - 12 4	-1 40.00	4 14 4	-1 40.00	- J - 12 1	- J 40.00	1 . 12 1

Total	II	1	\$2,865,000.00	100%	0 \$0.	00	10	\$0.	00	10	\$0.00		0 \$0.	00	10	\$0.00		0	\$0.00	
Total	ll	-	Ψ2,005,000.00	100 /0	0 \$0.	7		φυ.		Ť	ψο.σσ	М	0 \$0.	~	┪	μο.στ		H	ψ0.00	\vdash
3140LACF0	GREYSTONE SERVICING COMPANY LLC	1	\$2,887,500.00	100%	0 \$0.	00	NA (\$0.	00 N	A 0	\$0.00	NA	0 \$0.	00 N	NA (\$0.00	NA	0	\$0.00	NA
Total	Ĭi .	1	\$2,887,500.00	100%	0 \$0.	00	ĺ	\$0.	00	0	\$0.00		0 \$0.	00		\$0.00		0	\$0.00	
	<u> </u>	$\perp \!\!\! \perp$			Щ					1				\perp	_			Ц		ш
3140LACJ2	GREYSTONE SERVICING COMPANY LLC	1	\$10,835,000.00			_	_	-		_	\$0.00			_			_	_	4	
Total		1	\$10,835,000.00	100%	0 \$0.	00		\$0.	00	0	\$0.00	Ш	0 \$0.)0	-10	\$0.00	<u> </u>	0	\$0.00	$\vdash\vdash$
3140LACK9	SABAL TL 1 LLC	1	\$1,650,000.00	100%	0 \$0	00	NA	1 \$0	00 N.	10	\$0.00	NΔ	0 \$0.0)O N	JAI	\$0.00	NΔ	Н	\$0.00	NΔ
Total	SINDIE TE L'EEG	1	\$1,650,000.00			-		\$0.		_	\$0.00	-	0 \$0.	_		\$0.00			\$0.00	_
	ii	一门	4_,000,000		1			1 111		Ť		П	1 11		Ť	, , , , , ,		Ħ	4	\Box
3140LACN3	PNC BANK, NATIONAL ASSOCIATION	1	\$7,134,000.00	100%	0 \$0.	00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.	00 1	NA (\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1	\$7,134,000.00	100%	0 \$0.	00	(\$0.	00	0	\$0.00		0 \$0.	0	(\$0.00		0	\$0.00	ш
24 407 4 670	DRIVING ALL MULTIFALMINA MODECA CE LL C		#4 022 000 00	4000/	0 00	20	27.4	1 00	20 27		40.00	NY A	0 00		T A C	λ Φο οί	N N A		Φ0.00	
3140LACP8 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	\$1,833,000.00 \$1,833,000.00) \$0.) \$0.			\$0.00		0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
10141	 	- 11	\$1,033,000.00	100 %	U 3U.	00		J 30.	JU	+	30.00	Н	U 3U.	10	+	J 30.00	1	쒸	\$0.00	Н
3140LACQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,087,000.00	100%	0 \$0.	00	NA	\$0.	00 N	10	\$0.00	NA	0 \$0.0	00 N	JAI	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,087,000.00					\$0.		_	\$0.00		0 \$0.			\$0.00			\$0.00	
	ĬĬ									I								П		
3140LACR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00			_	_	_	_	_	\$0.00	-	_	_	_	_	_		_	_
Total	<u> </u>	1	\$7,475,000.00	100%	0 \$0.	00		\$0.	00	0	\$0.00		0 \$0.	00	- (\$0.00	<u> </u>	0	\$0.00	igspace
21 401 A CTO	CAPITAL ONE, NATIONAL ASSOCIATION	1	¢0,020,000,00	1000/	0 60	00	NIA (0 00	00 N	10	¢0.00	NIA	0 60)O N	TAI	0 00 00	NIA		ድር ርር	NIA
3140LACT0 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,926,000.00 \$9,926,000.00) \$0.) \$0.			\$0.00		0 \$0.0			\$0.00			\$0.00	
Total	ll	- 1	φ3,320,000.00	100 /0	0 30.	00		J 30.		1	φυ.υυ	Н	U \$0.	+	+	, 50.00	1	М	\$0.00	\vdash
3140LACU7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,244,000.00	100%	0 \$0.	00	NA (\$0.	00 N	A 0	\$0.00	NA	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.00	NA
Total	ii	1	\$12,244,000.00	100%	0 \$0.	00		\$0.	00	0	\$0.00		0 \$0.	00		\$0.00		0	\$0.00	
																		П		
3140LACV5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$19,235,000.00								\$0.00									
Total		1	\$19,235,000.00	100%	0 \$0.	00		\$0.	00	0	\$0.00	Ш	0 \$0.	00	-10	\$0.00	9	0	\$0.00	\vdash
3140LACW3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,716,000.00	1000/	0 \$0	00	NIA (1 \$0	10 N	10	\$0.00	NΙΛ	0 \$0.0)OL N	JAK	\$0.00	NA	Н	90.00	NΙΔ
Total	CAFITAL ONE, NATIONAL ASSOCIATION	1	\$5,716,000.00					\$0. 0 \$0 .			\$0.00		0 \$0.			\$0.00			\$0.00	
101.01	ll		45,710,000,00	10070	0 \$0.			, 40.		Ť	40.00	М	0 400		Ť	, 40101		H	ψ0100	\vdash
3140LACX1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,201,000.00	100%	0 \$0.	00	NA (\$0.	00 N	A 0	\$0.00	NA	0 \$0.	00 1	NA (\$0.00	NA	0	\$0.00	NA
Total	II .	1	\$11,201,000.00	100%	0 \$0.	00		\$0.	00	0	\$0.00		0 \$0.	00		\$0.00		0	\$0.00	
					Ц.													Ц		
3140LACY9	WALKER & DUNLOP, LLC	1	\$12,825,000.00			_					\$0.00									
Total	 	1	\$12,825,000.00	100%	0 50.	00		\$0.	00	10	\$0.00	Н	0 \$0.	10	+	\$0.00	<u>'</u>	М	\$0.00	$\vdash\vdash$
3140LACZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,900,000.00	100%	0 \$0	00	NA	\$0	00 N	40	\$0.00	NΑ	0 \$0.0	00 N	JAI	\$0.00	NA		\$0.00	NA
Total	FIRE OF COMMENCE TO THE TOTAL TO THE PERCENT OF THE	1	\$3,900,000.00					\$0.			\$0.00		0 \$0.			\$0.00			\$0.00	
	ii —									İ								П		
3140LAD28	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,682,000.00								\$0.00									
Total	<u> </u>	1	\$1,682,000.00	100%	0 \$0.	00	(\$0.	00	0	\$0.00		0 \$0.	0	(\$0.00	<u> </u>	0	\$0.00	ш
21 401 4 220	CODE MULTIFAMILY CADITAL INC	- 1	#2 F2C 000 00	1000/	0 00	00	DT A	1 00	30 N	1 0	#0.00	DT A	0 60) N	TAI	0 00 00	N. D.T.A		#0.00	NTA.
3140LAD36 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$3,726,000.00 \$3,726,000.00			-	_	\$0. 0 \$0.	_	_	\$0.00	-	0 \$0.0	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
10141	 	- 1	\$3,720,000.00	100 %	U 3U.	UU		J 3U.	10	10	30.00	Н	U 3U.	10	+	30.00	'	М	\$0.00	\vdash
3140LAD44	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,251,000.00	100%	0 \$0.	00	NA	\$0.	00 N	A 0	\$0.00	ΝA	0 \$0.	00 N	IA (\$0.00	NA	0	\$0.00	NA
Total	1	1	\$2,251,000.00					\$0.			\$0.00		0 \$0.			\$0.00			\$0.00	
	II .																	П		
3140LAD51	GREYSTONE SERVICING COMPANY LLC	1	\$7,500,000.00																	
Total		1	\$7,500,000.00	100%	0 \$0.	00		\$0.	00	0	\$0.00	Ш	0 \$0.	00		\$0.00	1	0	\$0.00	igspace
21401 A D 77	WEVDANIK NATIONAL ASSOCIATION	1	\$10,775,000.00	1000/	0 60	00	NIA /	1 60	10 N	1	\$0.00	Nt A	0 60)O 2	JAI	\$0.00	NT A		\$0.00	NI A
3140LAD77 Total	KEYBANK NATIONAL ASSOCIATION	1	\$10,775,000.00 \$10,775,000.00) \$0.) \$0.			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.00			\$0.00	
13(01	 		φ±0,773,000.00	100 /0	υ φυ.	90		, ₉₀ .		+	ψυ.υυ	\vdash	J 40.	+	+	, 40.00	\top	H	φυ.υυ	\vdash
3140LADC6	GREYSTONE SERVICING COMPANY LLC	1	\$3,005,000.00	100%	0 \$0.	00	NA	\$0.	00 N	A 0	\$0.00	NA	0 \$0.0	00 1	VA (\$0.00	NA	0	\$0.00	NA
			\$3,005,000.00					\$0.			\$0.00		0 \$0.			\$0.00			\$0.00	

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3140LADF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,000,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$38,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		Щ					Ц			Ц		Ц			<u> </u>		Щ		
3140LADG7	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,650,000.00							0 \$0.00									NA
Total	<u> </u>	1	\$2,650,000.00	100%	\$0.00	1	10	\$0.00		0 \$0.00	1	14	\$0.00		0 \$0.00		10	\$0.00	-
3140LADL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	CHITTE OIL, WHICH I ISSOCIATION	1	\$9,300,000.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00			\$0.00	11/1
	ii	т	4-,,		1		П	1		1		Ħ		П			Ħ	1	\neg
3140LADM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,195,000.00							0 \$0.00									NA
Total		1	\$7,195,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0	\$0.00	
24 401 4 2212	CADITAL ONE MATIONAL ACCOCIATION		#0.40F.000.00	1000/	0 00 00	N NY A	Ц	#0.00	D.T.A.	0 40.00	NY A	Ц	Φ0.00	NY A	0 40.00	N.A.		#0.00	77.4
3140LADN2 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$9,185,000.00 \$9,185,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
10141			\$9,105,000.00	100 76	30.00		쒸	\$0.00		0 30.00	1	Н	\$0.00		<u>0 30.00</u>		М	30.00	-
3140LADX0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,928,000.00	100%	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,928,000.00					\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00			\$0.00	\neg
							П					П			İ			ĺ	
3140LAE27	WALKER & DUNLOP, LLC	1	\$16,315,000.00							0 \$0.00									NA
Total		1	\$16,315,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	1	0	\$0.00		0 \$0.00		0	\$0.00	_
21.401.4550	CADITAL ONE NATIONAL ACCOCLATION	1	#21 000 000 00	1000/	0 00 00	NT A	Ц	¢0.00	NT A	0 0000	NT A		¢ο οο	NT A	0 60.00	NT A		<u>¢0.00</u>	D.T.A.
3140LAE50 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$21,000,000.00 \$21,000,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
10tai	 	1	\$21,000,000.00	100%	50.00	<u>'</u>	빔	\$0.00		0 30.00	'	۱V	\$0.00		0 30.00			\$0.00	-
3140LAE68	Unavailable	1	\$24,012,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	- Chavanaore	1	\$24,012,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
	ii .	TÌ	+= 1,0==,000000				Ħ	4000		1 44.44		Ħ	4	П	1		Ħ	7	\neg
3140LAE76	Unavailable	1	\$24,012,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$24,012,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		\perp					Ц			Ц.		Ц			 		Щ		_
3140LAE84	Unavailable	1	\$24,012,000.00							0 \$0.00								\$0.00	NA
Total	<u> </u>	1	\$24,012,000.00	100%	\$0.00	1	10	\$0.00		0 \$0.00	1	14	\$0.00		0 \$0.00		10	\$0.00	-
3140LAEA9	KEYBANK NATIONAL ASSOCIATION	1	\$7,435,000.00	100%	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	П	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total	RET BITTLE TO SO CHITTON	1	\$7,435,000.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00			\$0.00	11/1
	ii .	т	,,,				Ħ	,,,,,,,		1		Ħ		П			Ħ	1	\neg
3140LAEC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$20,800,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21.107.1772			40.400.000.00	1000/		27.1	Ц	40.00	27.4	0 40.00	27.4	Ц	40.00	27.1	0 40 00	27.4	Ц	40.00	
3140LAED3	GREYSTONE SERVICING COMPANY LLC	1	\$9,100,000.00						_	0 \$0.00		_		_				_	NA
Total		1	\$9,100,000.00	100%	50.00	-	I	\$0.00		0 \$0.00	-	븬	\$0.00	H	0 \$0.00		I U	\$0.00	-
3140LAEE1	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$8,195,000.00	100%	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$8,195,000.00					\$0.00		0 \$0.00		_	\$0.00	_	0 \$0.00			\$0.00	
							П					П							
3140LAEF8	WALKER & DUNLOP, LLC	1	\$19,425,000.00				_		_	0 \$0.00		0	\$0.00	NA	0 \$0.00	NA			NA
Total		1	\$19,425,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
24.407.4774			* 10 = 1= 000 00	1000/		27.1	Ц	40.00	27.4	0 40.00	27.4	Ц	40.00	27.1	0 40 00	27.4	Ц	40.00	
3140LAEH4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,745,000.00	$\overline{}$	_	-	-	_	$\overline{}$	_	-	$\boldsymbol{\vdash}$	-	-	_	-	-	-	_
Total	 	1	\$43,745,000.00	100%	U 30.00	-	붜	\$0.00	_	0 \$0.00	-	붜	\$0.00	\vdash	0 \$0.00		-	\$0.00	-
3140LAEW1	WALKER & DUNLOP, LLC	1	\$6,792,000.00	100%	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0,00	NA
Total		1	\$6,792,000.00		_	_	_	\$0.00		0 \$0.00		-	\$0.00	-	0 \$0.00	_		\$0.00	
				ĺ			П					П			ĺ				
3140LAEX9	WALKER & DUNLOP, LLC	1	\$9,124,000.00																NA
Total		1	\$9,124,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21.127.1====		$\perp \!\!\! \perp \!\!\! \perp$	# 10 (=	10	1 0		Ц	40.71			\ <u>.</u>	Ц	.	L	1			#0 I	
3140LAEY7	WALKER & DUNLOP, LLC	1	\$4,945,000.00																NA
Total		1	\$4,945,000.00	100%	U \$0.00	-	비	\$0.00		0 \$0.00	-	빈	\$0.00	$\vdash \vdash \vdash$	0 \$0.00		빈	\$0.00	
	II.	$\perp \perp \mid \perp \mid$					Ш					Ц		$\perp \perp \downarrow$			$\perp \perp$		

3140LAEZ4	MALIVED 9- DUNI OD LLC	1	\$15,340,000.00	1000/		¢0 00	NIA	n en c	OL NI A	اما	¢ስ ስስ	NIA		¢ስ ስስ	NIA	\$0.00	NIAL	0 60 00	NIA
Total	WALKER & DUNLOP, LLC	1	\$15,340,000.00 \$15,340,000.00					0 \$0.0			\$0.00			\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Ittal	-	1	\$13,340,000.00	100 /6	۲	\$0.00		0 30.0	<u> </u>	۲	\$0.00	Н	۲	\$0.00	-	30.00		30.00	Ή
3140LAFG5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,113,000.00	100%	Н	\$0.00	NΔ	0 \$0.0	0 NA	10	\$0.00	NΔ	n	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
Total	I VOICTIMIZATO CALTITUD TENTANCE, E.E.C	1	\$25,113,000.00		_		_	0 \$0.0	_		\$0.00		-	\$0.00		\$0.00		0 \$0.00	
Iotai	Ti di di di di di di di di di di di di di	- 1	\$23,113,000.00	100 /0	H	Ψ0.00		\$0.0	+	Н	ψ0.00	Н	Н	ψυισσ		\$0.00		90.00	\vdash
3140LAFP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,750,000.00	100%	0	\$0.00	NA	0 \$0.0	O NA	10	\$0.00	NΑ	П	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		1	\$35,750,000.00		_			0 \$0.0			\$0.00	_	_	\$0.00		\$0.00	_	0 \$0.00	
1000	1		433,730,000,00	10070	H	φοιου		9010	1	Ť	φοιου		H	φοιου	Ì	40100		40.00	\vdash
3140LAFS9	CITIBANK, N.A	1	\$21,424,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$21,424,000.00					0 \$0.0			\$0.00			\$0.00		\$0.00		0 \$0.00	
		\neg	, , , ,		Ħ					Н	-		Ħ						\Box
3140LAFU4	Unavailable	1	\$117,984,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		1	\$117,984,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	(\$0.00		0 \$0.00	
		\neg			П					П			П						\Box
3140LAG82	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,000,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		1	\$38,000,000.00	100%	0	\$0.00	İ	0 \$0.0	0	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	i I
			·		П					П			T						
3140LAGQ2	Unavailable	1	\$16,500,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$16,500,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
										П									
3140LAH73	CBRE MULTIFAMILY CAPITAL, INC	1	\$64,330,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$64,330,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
					П					П			П						
3140LAHE8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,467,037.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$5,467,037.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
										П			П						
3140LAHJ7	BERKELEY POINT CAPITAL LLC	1	\$43,006,000.00					0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$43,006,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00	
										Ш									
3140LAHU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,500,000.00															0 \$0.00	
Total		1	\$31,500,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	(\$0.00		0 \$0.00	<u> </u>
		Щ			Ц					Щ		Ш	Ц				Ш		Ш
3140LAJB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,000,000.00		_						_		_					0 \$0.00	
Total		1	\$45,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	(\$0.00		0 \$0.00	4—
		\perp			Ц			Щ	_	Ш			Ц						igspace
3140LAK20	Unavailable	1	\$17,950,000.00															0 \$0.00	
Total		1	\$17,950,000.00	100%	0	\$0.00		0 \$0.0	0	10	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00	4—
		$-\Box$			Ц					Ш			Ц						
3140LAK38	Unavailable	1	\$23,960,000.00															0 \$0.00	
Total		1	\$23,960,000.00	100%	0	\$0.00	<u> </u>	0 \$0.0	0	10	\$0.00		0	\$0.00	(\$0.00		0 \$0.00	4
21.401.417.07	NODELIMA DO CADITAL FINANCE L L C	- 1	¢1 COE 000 00	1000/	H	#0.00	DIA	0 000	O NIA	H	¢0.00	D.T.A.	H	¢0.00	NTA C	<u> </u>	DT A	0 00 00	NTA
3140LAK87	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1	\$1,685,000.00															0 \$0.00 0 \$0.00	
Total	1	1	\$1,685,000.00	100%	ľ	\$0.00	-	0 \$0.0	<u> </u>	V	\$0.00	Н	미	\$0.00		\$0.00	\vdash	0 30.00	Ή—
3140LAK95	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,775,000.00	1000/	Н	¢ስ ስስ	NΙΛ	0 60 0	O NIA		¢ስ ስስ	NΙΔ	H	¢ ስ ስስ	NIA (\$0.00	NΙΔ	0 \$0.00	NIA
Total	INORTHWARQ CAPITAL FINANCE, L.L.C	1	\$3,775,000.00					0 \$0.0			\$0.00			\$0.00		\$0.00		0 \$0.00 0 \$0.00	
Ittal		- 1	φ3,773,000.00	100 /6	Н	\$0.00		0 30.0	4	ᅢ	\$0.00	Н	۲	\$0.00	-	30.00	Н	90.00	Ή
3140LAL52	GREYSTONE SERVICING COMPANY LLC	1	\$93,932,000.00	1000/	Ы	\$0.00	NΙΔ	0 60 0	0 NI A	Н	\$0.00	NΔ	Н	\$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NIA
Total	I STATE SERVICING COMPANY LEC	1	\$93,932,000.00		_		-	0 \$0.0		-	\$0.00		_	\$0.00		\$0.00		0 \$0.00	
2000	1	- 1	ψυυ,υυΣ,υυυ.υυ	100/0	H	Ψ0.00		υ ψοιο	+	ť	ψυισο		H	φυ.υυ	 '	ψυ.υυ	H	\$ \$0.00	\vdash
3140LAL86	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,800,000.00	100%	П	\$0.00	NA	0 \$0.0	0 NA	n	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$46,800,000.00					0 \$0.0			\$0.00			\$0.00		\$0.00	-	0 \$0.00	-
	TI TI TI TI TI TI TI TI TI TI TI TI TI T		4 . 2,2 20,000	-20,70	H			1	1	Ħ	4.5.00		H	+ = 100	 	1 3.00	Н	1 30.00	\vdash
3140LALA1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,200,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,200,000.00					0 \$0.0			\$0.00			\$0.00		\$0.00		0 \$0.00	
	Ï		. ,,	1	Ħ	,		H	╅	Ħ	,		H	,	T)	1		1	\top
3140LALB9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,560,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$2,560,000.00					0 \$0.0			\$0.00			\$0.00		\$0.00		0 \$0.00	
	ii e		. ,,	1	Ħ	,			Ť	Ħ	,		П	,	T Ì	1	\Box	1	\Box
3140LALC7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,250,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	ol	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
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Total	<u> </u>	1	\$4,250,000.00	100%	50.00	<u>' '</u>	<u> \$0.0</u>	0	10	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.0	4
3140LALD5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,920,000.00	100% (\$0.00	NΔ	1 \$0.0	O NA		\$0.00	NΔ	0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.0	O NA
Total	NORTHWING CHITTLE THVINGE, E.E.C	1	\$1,920,000.00				\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
101111		Ť	\$1,5 2 0,000100	100 / 0	3 40.00		, 4010	1	H	φοισσ	Н	90.00		40.00		0 0010	+
3140LALE3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,735,000.00	100% (\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,735,000.00	100%	\$0.00		\$0.0	0	0	\$0.00	П	0 \$0.00		\$0.00		0 \$0.0	0
		П							П								\Box
3140LALF0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,590,000.00	100%	\$0.00	NA (\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,590,000.00	100%	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
		Ш							П								
3140LALG8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,900,000.00														
Total		1	\$6,900,000.00	100%	\$0.00		\$0.0	0	0	\$0.00	Ш	0 \$0.00		\$0.00	\Box	0 \$0.0	0
24 407 47 772	Dyopmyy (1 Do G1 Dym) (1 Dyopmyy 1 J G		#4.000.000.00	1000/	2 40 00	1 1	1 40 0	0 274		40.00	1	0 40 00	27.1	40.00	27.4	0 40 0	1
3140LALH6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,850,000.00														
Total		1	\$1,850,000.00	100%	50.00	<u>' '</u>	\$0.0	0	10	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	4—
3140LALJ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,475,000.00	1000/ /	\$0.00	NIA (1 60.0	O NIA		¢ስ ስስ	NIA	0 60 00	NAC	\$0.00	NΙΔ	0 60 0	O NIA
Total		1	\$1,475,000.00 \$1,475,000.00				\$0.0 \$0. 0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total		+	φ1,473,000.00	100 /0	30.00		, 50.0	4	ᅢ	φυ.υυ	H	0 30.00		30.00	Н	0 50.0	+
3140LALK9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,785,000.00	100% (\$0.00	NA	\$0.0	0 NA	Jol	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Protein and General Private Control of the Control	1	\$2,785,000.00				\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	İ	T	. , ,		1		1	İ	Ħ		П	1					\vdash
3140LALL7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,200,000.00	100% (\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Ī	1	\$3,200,000.00	100%	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
		П							П								
3140LALR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$90,000,000.00	100%	\$0.00				0	\$0.00	NA	0 \$0.00				0 \$0.0	0 NA
Total		1	\$90,000,000.00	100%	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
		Ш							Ц								\perp
3140LALT0	MERCHANTS CAPITAL CORP	1	\$1,466,000.00														
Total		1	\$1,466,000.00	100%	0 \$0.00		\$0.0	0	10	\$0.00	Ш	0 \$0.00	1 0	\$0.00		0 \$0.0	0
24 407 47770	CRANDADIRGE DEAL ESTATE CARITAL LLC	-	# 4E DDE 000 00	1000/	0 00 00	N N A	1 000	OLIVA		Φ0.00	NY A	0 40 00	NA C	0.00	NY A	0 40 0	1 774
3140LALY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1															
Total	<u> </u>	1	\$47,335,000.00	100%	50.00	<u>' '</u>	\$0.0	4	빈	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.0	4
3140LANT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$64,164,000.00	100% (\$0.00	NΔ	\$0.0	O NA	1	\$0.00	NΔ	0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.0	NA
Total	CBRE WOLITHWILL GRITINE, INC	1					\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	I		\$04,104,000.00	100 /0	30.00		J \$0.0	4	Н	ψ0.00	H	90.00		ψυ.υυ	Н	υ ψυ.υ	+
3140LANU5	CBRE MULTIFAMILY CAPITAL, INC	1	\$93,440,000.00	100% (\$0.00	NA	\$0.0	0 NA	Jol	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1					\$0.0			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
		П				П			П		M	Ť T				Ti T	\Box
3140LANV3	CBRE MULTIFAMILY CAPITAL, INC	1	\$101,238,000.00	100%	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$101,238,000.00	100%	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
		Ш				Ш			Ш						Ш		
3140LAPA7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,000,000.00														
Total		1	\$8,000,000.00	100%	\$0.00		\$0.0	0	0	\$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.0	0
24 407 4 0 6 2	CDDE MALETENAL CADITAL DIC	-	#40 550 000 00	1000/	0 00 00	N N A	1 000	OLIVA		Φ0.00	NY A	0 40 00	NA C	0.00	NY A	0 40 0	1 774
3140LAQG3	CBRE MULTIFAMILY CAPITAL, INC	1 1												\$0.00 \$0.00		0 \$0.0	
Total	<u> </u>	- 1	\$18,570,000.00	100%	50.00	<u>' </u>	\$0.0	<u> </u>	비	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.0	4
3140HRYU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100% (\$0.00	NA	90.0	O NA		\$0.00	NΔ	0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.0	O NA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1					\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
20(0)	 	╫	Ψ-1,500,000.00	100 /0	J 40.00	1 1	, 90.0	1	H	ψυ.υυ	H	υ ψυ.υυ	1	ψυ.υυ	Н	J 90.0	+
3140J1C97	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100% (\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.0	0 NA
Total		1					\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
		T	. , ,		1		1	Ť	П		П						\sqcap
3140J1GS1	WALKER & DUNLOP, LLC	1	\$14,380,000.00	100%	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1					\$0.0			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
									П								
3140J1QE1	WALKER & DUNLOP, LLC	1	\$18,000,000.00														
Total		1	\$18,000,000.00	100%	0 \$0.00) T	\$0.0	0	10	\$0.00	ıΤ	0 \$0.00	0	\$0.00	1 7	0 \$0.0	0 7

	П				т —	Т	П	1		1	_	П							
3140J1QN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,370,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,370,000.00					\$0.00		\$0.0			\$0.00		\$0.00			\$0.00	
							П					П							
3140J22H8	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,151,255.31																NA
Total	 	1	\$1,151,255.31	100%	\$0.00)	10	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
3140J22L9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,192,131.49	100%	\$0.00	NA	Н	\$0.00	NΔ	1 \$0.0	0 NA	1	\$0.00	NAO	\$0.00	NA	0	\$0.00	NΔ
Total	ARBON COMMENCIAL FONDING I, ELC	1	\$5,192,131.49					\$0.00	_	\$0.0		_	\$0.00		\$0.00			\$0.00	11/1
	li .	TĪ	40,000,000				Ħ	*****			1	Ħ		Ť	44.44				
3140J23F1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,097,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,097,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
21.4012262	HIOMECTREET DANIZ	1	¢c 000 500 00	100%	0 60 00	NI NI A	H	¢0.00	NIA /	2 60.0	O NIA		¢0.00	NIA O	\$0.00	NT A		ድር ርር	NIA
3140J23S3 Total	HOMESTREET BANK	1	\$6,000,500.00 \$6,000,500.00					\$0.00		50.0 0 \$0.0		_	\$0.00		\$0.00			\$0.00	NA
Total			\$0,000,300.00	100 /6	30.00	,	Н	\$0.00		J 30.0	<u> </u>	۲	\$0.00	0	30.00		U	30.00	_
3140J24F0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,960,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,960,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
							П					П							
3140J24V5	REGIONS BANK	1	\$15,900,000.00																NA
Total		1	\$15,900,000.00	100%	U[\$0.00	וי	10	\$0.00		0 \$0.0	U	10	\$0.00		\$0.00	<u>'</u>	0	\$0.00	
3140J25Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5.820.000.00	100%	\$0.00	NA	Ы	\$0.00	NΔ	1 \$0.0	0 NA	10	\$0.00	NAO	\$0.00	NΔ	0	\$0.00	NΔ
Total	BERRYDIN COMMERCINE MORTGAGE EEC	1	\$5,820,000.00					\$0.00		\$0.0			\$0.00		\$0.00			\$0.00	11/1
	ii —	TĪ	40,020,000				Ħ	4000				Ť	4	-	-		Ť		
3140J25Z5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,380,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,380,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
							Ц					Ц					Ш		
3140J26C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,029,000.00																NA
Total		1	\$7,029,000.00	100%	\$0.00)	19	\$0.00	- 1	0 \$0.0	0	10	\$0.00	0	\$0.00	<u>'</u>	0	\$0.00	$\overline{}$
3140J26E1	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,825,000.00	100%	\$0.00	NA	Ы	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NAO	\$0.00	NA	0	\$0.00	NA
Total	Britished Mediffrimitel Critishe EBC	1	\$6,825,000.00					\$0.00	_	\$0.0		_	\$0.00		\$0.00			\$0.00	11/1
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3140J26H4	WELLS FARGO BANK, N.A	1	\$9,920,000.00																NA
Total		1	\$9,920,000.00	100%	0 \$0.00)	0	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
21.4012610	WELL CEARCO DANK NA	1	#2 C1C 000 00	1000/	0 00 00	N N A		¢0.00	DTA /	2 000	O NTA		<u> </u>	NIA	¢0.00	N NTA		#0.00	D.T.A
3140J26J0 Total	WELLS FARGO BANK, N.A	1 1	\$3,616,000.00 \$3,616,000.00					\$0.00 \$0.00		50.0 0 \$0.0			\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	NA
Total		1	\$3,010,000.00	100 /6	30.00	<u>'</u>	М	\$0.00		J 30.0	<u> </u>	۲	\$0.00		30.00		U	\$0.00	$\overline{}$
3140J26V3	WALKER & DUNLOP, LLC	1	\$43,837,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii –	1	\$43,837,000.00					\$0.00		\$0.0			\$0.00		\$0.00			\$0.00	
							П												
3140J26W1	WALKER & DUNLOP, LLC	1	\$33,345,000.00																NA
Total	 	1	\$33,345,000.00	100%	\$0.00)	10	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
3140J26Y7	REGIONS BANK	1	\$56,400,000.00	100%	20.00	NA	Н	90.00	NΔ	2 \$0.0	O NIA	1	\$0.00	NAO	\$0.00	NΑ		\$0.00	NΙΔ
Total	REGIONS BANK	1	\$56,400,000.00				-	\$0.00	_	0 \$0.0		0			\$0.00			\$0.00	INA
101111			\$50,100,000.00	10070	\$ \$0.00		H	40100		9010	1	Ť	\$0.00	Ť	\$0.00			ψ0.00	
3140J26Z4	M & T REALTY CAPITAL CORPORATION	1	\$19,500,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0.00)	0	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
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3140J27C4	WELLS FARGO BANK, N.A	3	\$12,934,000.00 \$12,934,000.00									—		-		_	_	_	
Total	 	3	\$12,934,000.00	100%	U 20.00	וי	빈	\$0.00		0 \$0.0	V .	۳	\$0.00		\$0.00	'	U	\$0.00	
3140J27D2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100%	\$0.00	NA	Ы	\$0.00	NA	\$0.0	0 NA	1	\$0.00	NAI	\$0.00	NA	0	\$0.00	NA
Total	BIT COMMISSION MONTOFICE EDC	1	\$6,950,000.00					\$0.00		\$0.0			\$0.00		\$0.00			\$0.00	
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3140J27E0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00																
Total		1	\$3,700,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00	
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3140J2CP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 //																		
Total		1	\$2,655,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>) \$	0.00	10	\$0.00	ш
21 40 12 E A O	I DECIONS DANIZ	1	\$31,304,000.00	1000	1	60.00	NIA	Н	¢0.00	NIA		ድስ ስስ	NIA	L	¢0.00	NIA (1 64	0.00	NIA C	#0.00	NIA
3140J2EA0 Total	REGIONS BANK	1 1			-	3	-		\$0.00	INA		\$0.00		-	\$0.00 \$0.00			0.00		\$0.00 \$0.00	
10141	1	1	\$31,304,000.00	100%	10	30.00	' 	悄	\$0.00		V	\$0.00		۲	\$0.00		יכּ וַי	0.00	- 10	30.00	\vdash
3140J2EB8	REGIONS BANK	1	\$4,225,000.00	100%	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total	REGIONO BIENE	1			-			_	\$0.00	11/1	_	\$0.00		_	\$0.00			0.00		\$0.00	
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3140J2GC4	WELLS FARGO BANK, N.A	1	\$8,586,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total		1	\$8,586,000.00						\$0.00			\$0.00			\$0.00			0.00		\$0.00	
	ĺ	П			Т			П			П			П			Т	T			П
3140J2H66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA () \$(0.00	NA	\$0.00	NA
Total		1	\$9,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	0	\$0.00	
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3140J2LS3	WELLS FARGO BANK, N.A	1													\$0.00						_
Total		1	\$7,106,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	0	\$0.00	ш
24 40 752755	HARDON COLO ED CIAL PURINCE A VAC	4	#4 (22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4000	1	0000	1	H	40.00	37.		ΦO 0 -	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ļ	40.0-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	0.00	X	0.00	ابيها
3140J2NC6	ARBOR COMMERCIAL FUNDING I, LLC	1								NΑ											
Total		1	\$1,620,000.00	100%	0	\$0.00	-	10	\$0.00		0	\$0.00		0	\$0.00) \$	0.00	- 10	\$0.00	Ш
21.40.12.NID.4	HADDOD COMMEDICIAL FUNDING LILIC	1	£1 1CF 000 00	1000	1	60.00	NIA	Ы	ድር ርር	NIA		ድስ ስስ	NIA		¢0.00	NIA (1 64	0.00	NIA C	¢0.00	NIA
3140J2ND4 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,165,000.00 \$1,165,000.00		-			_	\$0.00	_	_	\$0.00		_	\$0.00			0.00		\$0.00 \$0.00	
Total		- 1	\$1,165,000.00	100%	V	\$0.00	'	빈	\$0.00		V	\$0.00	_	ľ	\$0.00		יב ע	0.00	- 10	\$0.00	\vdash
3140J2P26	GREYSTONE SERVICING COMPANY LLC	3	\$3,700,000.00	100%	1	\$0.00	NΔ	Н	90.00	NΙΔ	Н	\$0.00	NΔ	Ь	\$0.00	NΔ	1 60	0.00	NΔC	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANT LEC	3							\$0.00			\$0.00			\$0.00		0 \$			\$0.00	
Total	1	-1	\$3,700,000.00	100 /0	1	ψ0.00	1	Н	ψ0.00		۲	ψ0.00		۲	ψ0.00	<u> </u>	, ,	0.00	-	ψυ.σσ	Н
3140J2PM2	REGIONS BANK	1	\$30,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total	ALEGIONO EN INC	1	4 - 1 / - 2 / - 1 - 1 - 1						\$0.00	1111		\$0.00			\$0.00			0.00		\$0.00	
	ii aa aa aa a	\neg	, , ,		Ť	1		Ħ			Ħ			П			Ť				П
3140J2S72	GREYSTONE SERVICING COMPANY LLC	1	\$1,511,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total	İ	1	\$1,511,800.00	100%	0	\$0.00	i	0	\$0.00		0	\$0.00	ĺ	0	\$0.00) \$(0.00	0	\$0.00	П
								П													
3140J2T97	REGIONS BANK	1	\$27,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NA	\$0.00	NA
Total		1	\$27,390,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	0	\$0.00	
		Ш			L			Ш			Ц			Ц							Ш
3140J2TF3	ARBOR COMMERCIAL FUNDING I, LLC	1						-		NA										\$0.00	
Total		1	\$2,060,000.00	100%	0	\$0.00	1	10	\$0.00		0	\$0.00		0	\$0.00) \$ (0.00	0	\$0.00	ш
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3140J2TJ5	GREYSTONE SERVICING COMPANY LLC	1																		\$0.00	
Total	<u> </u>	1	\$1,150,000.00	100%	V	\$0.00	-	빈	\$0.00		V	\$0.00		U	\$0.00		1 2	0.00	- 10	\$0.00	-
3140J2TQ9	WALKER & DUNLOP, LLC	1	\$39,032,000.00	1000/	10	\$0.00	NIA		90.00	NΙΛ		\$0.00	NΙΛ	<u></u>	\$0.00	NΑ	1 60	0.00	NA C	\$0.00	NIA
Total	WALKER & DONEOF, ELC	1							\$0.00	11/1		\$0.00			\$0.00			0.00		\$0.00	
Total		+	ψ33,032,000.00	100 /	۳	ψυ.συ	-	H	ψ0.00		۲	ψ0.00		۲	ψ0.00	-	, 4	0.00	-	ψυ.σσ	Н
3140J2TT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,442,000.00	100%	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total		1			-				\$0.00	_		\$0.00		_	\$0.00			0.00		\$0.00	
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3140J2TW6	GREYSTONE SERVICING COMPANY LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA) \$(0.00	NAC	\$0.00	NA
Total	ii a	1							\$0.00			\$0.00			\$0.00			0.00		\$0.00	
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3140J2UD6	M & T REALTY CAPITAL CORPORATION	1	4 / /					0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA () \$(0.00	NAC	\$0.00	NA
Total		1	\$36,855,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$(0.00	0	\$0.00	
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3140J2UU8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1												-						\$0.00	
Total		1	\$20,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$ (0.00	0	\$0.00	ш
		Щ			L			Ц			Ц			Ц							ш
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1			-					_	_			_						\$0.00	
Total		1	\$7,810,000.00	100%	0	\$0.00		[0]	\$0.00		0	\$0.00		0	\$0.00) \$	0.00	<u>[</u>	\$0.00	ш
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3140J2V29	KEYBANK NATIONAL ASSOCIATION	1	\$27,093,000.00	100%	J 0	J \$0.00	NA	40	\$0.00	NΑ	[0]	\$0.00	NA	10	\$0.00	NA) \$(U.00	NAIC	J \$0.00	NA

Total		1	\$27,093,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	Ш
24 40 121 / 125	TYPYDANIY NATIONAL ACCOCIATION	1	#16 F04 000 00	1000/	L	<u> </u>	DIA.	2 00 0	ON		¢ο, οο	NT A	0 00	00	NIA C	#0.00	NT A	H	<u> </u>	DT A
Total	KEYBANK NATIONAL ASSOCIATION	_	\$16,584,000.00 \$16,584,000.00		-	_) \$0.0) \$0. 0		_	\$0.00 \$0.00		0 \$0. 0 \$0.	_		\$0.00			\$0.00 \$0.00	_
Total		+	\$10,304,000.00	100 /0	۲	φυ.υυ	H	30.0	+	۲	φυ.υυ		υ φυ.	00		30.00		H	\$0.00	\vdash
3140J2VV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,600,000.00	100%	0	\$0.00	NΑ	\$0.0	0 NA	10	\$0.00	NΑ	0 \$0.	00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,600,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		I								Ι								П		
3140J2VY9	WALKER & DUNLOP, LLC	_	\$16,900,000.00		-		-		_	_		-		-	_	_	_	-	$\overline{}$	NA
Total		1	\$16,900,000.00	100%	0	\$0.00	Ш	\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	1	0	\$0.00	\vdash
21/0121/02	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	+	\$14,100,000.00	1000/	<u> </u>	\$0.00	NΙΛ	1 60 0	O NI	1	\$0.00	NΙΛ	0 \$0	00	NIA C	\$0.00	NΙΛ	H	\$0.00	NΙΛ
Total	FRODENTIAL MOLITAWILLI MORTGAGE, LEC	_	\$14,100,000.00		-			\$0.0		_	\$0.00		0 \$0.	_		\$0.00			\$0.00	11/1
Total		Ť	ψ1-1,100,000.00	100 /0	Ť	Ψ0.00	Н	90.0	╫	Ť	ψ0.00		υ ψυ.	-		ψο.σο		H	Ψ0.00	
3140J2WF9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NΑ	0 \$0.	00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,000,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
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	M & T REALTY CAPITAL CORPORATION		\$1,852,000.00							_										
Total	 	1	\$1,852,000.00	100%	10	\$0.00		\$0.0	U	10	\$0.00	Н	0 \$0.	υÜ	0	\$0.00	-	뿌	\$0.00	\vdash
3140121/1/1/4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$13,325,000.00	100%	lo	\$0.00	NΔ	1 \$0.0	0 N /	10	\$0.00	NΔ	0.80	00	NAI	\$0.00	NΔ	H	\$0.00	NΔ
Total	DAKINGS MOETIFAMIET CAPITAL LEC		\$13,325,000.00					\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	11/2
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3140J2X27	WELLS FARGO BANK, N.A	1	\$27,500,000.00	100%	0	\$0.00	NΑ	\$0.0	0 N	10	\$0.00	NΑ	0 \$0.	00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,500,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
		1			L		Ш		_			Ш	Ц.	_				Ц		\square
3140J2X92	WELLS FARGO BANK, N.A	1	4-,- 10,000100		-	_		_		_				_						NA
Total		1	\$2,145,000.00	100%	U	\$0.00	H	\$0.0	<u> </u>	۳	\$0.00	Н	0 \$0.	00	- 10	\$0.00	1	H	\$0.00	$\vdash\vdash$
314012XG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,125,000.00	100%	lo	\$0.00	NA	\$0.0	0 N	10	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA		\$0.00	NA
Total	DERICHDIT COMMERCITE MORTGIGE EEC	_	\$25,125,000.00		-	_		\$0.0		_	\$0.00		0 \$0.	_		\$0.00			\$0.00	- 111
		Ť	, -, -,		İ		П		Τ	Ť	,					1		П	1	
3140J2XH4	BERKADIA COMMERCIAL MORTGAGE LLC	_	\$9,025,000.00					\$0.0	0 N	10	\$0.00									
Total		1	\$9,025,000.00	100%	0	\$0.00	Ш	\$0.0	0	0	\$0.00	Щ	0 \$0.	00	0	\$0.00		0	\$0.00	ш
24 40 42 474	DEDVADVA COMMERCIAL MODECA CELLIC	1	#45 050 000 00	1000/		Φ0.00	NY A	1 000	0 17		#0.00	27.4	0 00	00	NTA C	Φ0.00	l DY A	Ц	<u> </u>	27.0
3140J2XJ0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	_	\$17,250,000.00 \$17,250,000.00		-	_) \$0.0) \$0. 0			\$0.00 \$0.00		0 \$0. 0 \$0.	_		\$0.00			\$0.00 \$0.00	NA
10141		╬	\$17,230,000.00	100 %	U	30.00	H	J 30.U	4	۳	\$0.00	Н	U (\$U.	00	-	30.00		H	\$0.00	\vdash
3140J2XZ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,875,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA	o	\$0.00	NA
Total		1			-			\$0.0		_	\$0.00		0 \$0.	_		\$0.00			\$0.00	-
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	WALKER & DUNLOP, LLC	_	\$50,358,000.00		-	_				_				_						_
Total		1	\$50,358,000.00	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	\vdash
3140J2ZX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,400,000.00	1000/		¢0.00	NI A	1 60 0	O NI		ድስ ስስ	NI A	0 \$0	00	NIA C	\$0.00	NIA	H	\$0.00	NΙΛ
Total	BERRADIA COMMERCIAL MORIGAGE LLC		\$23,400,000.00 \$23,400,000.00) \$0.0 0 \$0. 0			\$0.00		0 \$0.			\$0.00			\$0.00	
20141	H	+	\$25,700,000.00	100/0	۲	\$0.00	H		+	ť	Ψυ.υυ	Н	9,40.	70	+	ψυ.υυ		H	ψ υ.υυ	\vdash
3140J3A87	GREYSTONE SERVICING COMPANY LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1			-		-	\$0.0	_	_	\$0.00	-	0 \$0.	-	_	\$0.00			\$0.00	
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	REGIONS BANK		\$39,130,000.00																	
Total	1	1	\$39,130,000.00	100%	0	\$0.00		\$0.0	0	10	\$0.00	Щ	0 \$0.	υ0	0	\$0.00	<u> </u>	녣	\$0.00	$\vdash\vdash$
3140J3BA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,500,000.00	1000/		\$0.00	N A	1 60 0	0 NI /	1	\$0.00	NΙΛ	0 \$0	00	NAC	\$0.00	NΙΛ	H	\$0.00	NΙΛ
Total	DEWADIA COMMERCIAL MORIGAGE ELC		\$14,500,000.00 \$14,500,000.00) \$0.0) \$0. 0			\$0.00		0 \$0.			\$0.00			\$0.00	
20141	ii —	+	ψ1-1,500,000.00	200 /0	ť	ψυ.υυ	H		+	ť	Ψυ.υυ	Н	σ φυ.	70	+	ψυ.υυ		H	ψ υ.υυ	
3140J3BB9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,215,000.00	100%	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NΑ	0 \$0.	00	NA	\$0.00	NA	0	\$0.00	NA
Total		1						\$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	
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	WALKER & DUNLOP, LLC	1	\$8,125,000.00																	
Total		1	\$8,125,000.00	100%	0	\$0.00		0 \$0.0	띠	0	\$0.00		0 \$0.	00	[0	\$0.00		[0]	\$0.00	ш

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3140J3C36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,271,000.00	100	%	0 \$0.0	0 N	JAI	\$0.0	0 N	A O	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total	BERRYDIN COMMERCINE MORIGINE ELC	1							\$0.0			\$0.00		_	\$0.00			\$0.00		\$0.00	
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3140J3C51	Unavailable	1						IA (\$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$8,800,000.00	100	%	0 \$0.0	0	(\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
21.10.72.02			444.00=.000.00	100	2/	0 40 0				0 27		40.00		L	40.00	27.1		40.00	37.1	40.00	
3140J3C77	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	4 /- /																		
Total		+	\$11,027,000.00	100	70	0 30.0	4	+	\$0.0	4	10	\$0.00	-	۲	\$0.00	Н	U .	\$0.00		\$0.00	$\vdash\vdash$
3140J3CE2	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,520,000.00	100	%	0 \$0.0	0 N	IA (\$0.0	0 N	A O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1							\$0.0			\$0.00			\$0.00			\$0.00		\$0.00	
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3140J3CL6	GREYSTONE SERVICING COMPANY LLC	1	1 //																		
Total		1	\$1,586,000.00	100	%	0 \$0.0	0	(\$0.0	0	0	\$0.00		0	\$0.00	Ш	0	\$0.00	(\$0.00	ш
3140J3CY8	CADITAL ONE NATIONAL ASSOCIATION	1	\$46,706,000.00	100	0/	0 60 0	0 N	TΑΙ	1 60.0	O N		\$0.00	NIA		\$0.00	NIA		\$0.00	NIA (\$0.00	NIA.
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1							\$0.0			\$0.00		_	\$0.00	_		\$0.00 \$0.00		\$0.00 \$0.00	
Total		╫	\$40,700,000.00	100	70	0 30.0	╙	+	, 30.0	+	۳	30.00		۲	30.00	Н	<u> </u>	\$0.00		\$0.00	\vdash
3140LA2A2	SABAL TL 1 LLC	1	\$4,177,000.00	100	%	0 \$0.0	0 N	IA (\$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$4,177,000.00	100	%	0 \$0.0	0		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	T)	\$0.00	
3140LA2B0	GREYSTONE SERVICING COMPANY LLC	1																			
Total		1	\$8,200,000.00	100	%	0 \$0.0	0	-10	\$0.0	0	0	\$0.00		0	\$0.00	Ш	0 :	\$0.00	- 10	\$0.00	Ш
3140LA2C8	SABAL TL 1 LLC	1	\$2,099,000.00	100	0/6	0 \$0.0	0 8	IΔ (1 \$0.0	0 N		\$0.00	NΙΔ	10	\$0.00	NΔ	0	90.00	NΔ	00.00	NΔ
Total		1							\$0.0			\$0.00			\$0.00			\$0.00		\$0.00	
Total		┿	\$2,055,000.00	100	70	0 00.0	╁	┪	, 50.0	╫	╁	ψο.σο		ť	φυ.συ			φυ.συ		\$ \$0.00	\vdash
3140LA2D6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,543,000.00	100	%	0 \$0.0	0 N	IA (\$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$3,543,000.00	100	%	0 \$0.0	0		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
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3140LA2E4	ARBOR COMMERCIAL FUNDING I, LLC	1	4 /- /			0 \$0.0									\$0.00						
Total		1	\$4,827,000.00	100	%	0 \$0.0	0	-19	\$0.0	0	10	\$0.00	-	10	\$0.00	Ш	0	\$0.00	- 10	\$0.00	\vdash
3140LA2F1	SABAL TL 1 LLC	1	\$3,464,500.00	100	%	0 \$0.0	0 N	JΔ (\$0.0	0 N	<u> </u>	\$0.00	NΔ	1	\$0.00	NΔ	0	\$0.00	NAC	\$0.00	NΔ
Total	DADAE TE T EEC	1							\$0.0			\$0.00			\$0.00			\$0.00		\$0.00	
		╅	40,100,000			1	+	Ť	4	+	Ť	1		Ť		П	Ť	1 1 1 1		7	\Box
3140LA2G9	SABAL TL 1 LLC	1																			
Total		1	\$1,748,500.00	100	%	0 \$0.0	0	(\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00	
24 401 4 2115	DELIDENTIAL MULTIFAMULAN ACCIDENCE AND ALCOHOLOGICAL COLUMN CONTRACTOR AND ACCIDENCE A	-	#4.250.000.00	100	0/	0 000	0 3	7.0	1 000	0 27		0.00	27.0	L	40.00	NY A		Φ0.00	NA C	#0.00	<u> </u>
3140LA2H7 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1							\$0.0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
Total		+	34,230,000.00	100	/ 0	0 30.0	+	+	30.0	<u> </u>	+	30.00		۲	30.00	Н	<u> </u>	30.00		30.00	\vdash
3140LA2J3	SABAL TL 1 LLC	1	\$2,248,000.00	100	%	0 \$0.0	0 N	IA (\$0.0	0 N	\overline{A}	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$2,248,000.00	100	%	0 \$0.0	0		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
3140LA2K0	GREYSTONE SERVICING COMPANY LLC	1	1 - //					_										$\overline{}$			
Total		1	\$32,290,000.00	100	%	0 \$0.0	0	-10	\$0.0	0	0	\$0.00		0	\$0.00	Ш	0	\$0.00		\$0.00	Ш
2140LA2M6	SABAL TL 1 LLC	1	\$1,794,000.00	100	0/	0 \$0.0		IAI	1 60 0	0 N		\$0.00	NIA	10	\$0.00	NΙΔ		90.00	NA	\$0.00	NA
Total	DADAL IL I LLC	1						_	\$0.0	_		\$0.00	+		\$0.00	=		\$0.00	_	\$0.00	-
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3140LA2N4	SABAL TL 1 LLC	1	\$2,275,000.00	100	%	0 \$0.0	0 N	IA (\$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$2,275,000.00	100	%	0 \$0.0	0		\$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
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3140LA2Q7	SABAL TL 1 LLC	1												_		_			_		$\overline{}$
Total	H	1	\$3,616,000.00	100	%	U \$0.0	4	+	\$0.0	V	+0	\$0.00	_	۳	\$0.00	$\vdash\vdash$	U	\$0.00		\$0.00	$\vdash\vdash$
3140LA2R5	SABAL TL 1 LLC	1	\$4,454,000.00	100	%	0 \$0.0	0 N	JAI	\$0.0	0 N	Aln	\$0.00	NΑ	10	\$0.00	NΔ	0	\$0.00	NAI	\$0.00	NΔ
Total		1							\$0.0			\$0.00			\$0.00			\$0.00 \$0.00		\$0.00	
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3140LA2T1 Total	SABAL TL 1 LLC	1 1	\$3,367,000.00 \$3,367,000.00					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	$\overline{}$	0 \$0.0	
10141	11		\$3,307,000.00	100 %	U 3U.	00	۳	\$0.00	U	30.00	\vdash	0 30.00	' 	4	\$0.00		0 30.0	Ή
3140LA2U8	SABAL TL 1 LLC	1	\$1,639,000.00	1000/	0 \$0	00 N/	1	\$0.00	NAO	\$0.00	NΙΛ	0 \$0.00	NIA		00.02	NΙΛ	0 \$0.0	NA
Total	BABAL IL I LLC	1	\$1,639,000.00				_	\$0.00		\$0.00	-	0 \$0.00	-	_	\$0.00		0 \$0.0	
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3140LA2V6	KEYBANK NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total	I I I I I I I I I I I I I I I I I I I	1	\$10,400,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
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3140LA2W4	SABAL TL 1 LLC	1	\$5,884,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total	ii	1	\$5,884,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
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3140LA2X2	SABAL TL 1 LLC	1	\$1,742,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total	ii —	1	\$1,742,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		0	\$0.00	T	0 \$0.0	川
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3140LA2Y0	SABAL TL 1 LLC	1	\$4,062,500.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total		1	\$4,062,500.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	1
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3140LA3A1	DOUGHERTY MORTGAGE, LLC	1	\$8,404,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$8,404,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0)
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3140LA3B9	KEYBANK NATIONAL ASSOCIATION	1	\$4,600,000.00											0	\$0.00	_	0 \$0.0	
Total		1	\$4,600,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0)
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3140LA3C7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,986,000.00														0 \$0.0	
Total		1	\$1,986,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0 :	\$0.00		0 \$0.0)
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3140LA3D5	SABAL TL 1 LLC	1	\$2,034,500.00															
Total		1	\$2,034,500.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0 :	\$0.00		0 \$0.0	<u> </u>
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3140LA3E3	SABAL TL 1 LLC	1	\$4,836,000.00														0 \$0.0	
Total	ļļ.	1	\$4,836,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00	<u> </u>	0 :	\$0.00		0 \$0.0	4—1
24 407 4 2770	Hen avenue er provi perior ex provi de		### 110 000 00	1000/	0 00	00 27		40.00	27.1	40.00	1	0 40 00	27.1		40.00	27.1	0 400	1
3140LA3F0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,110,000.00												_	_	0 \$0.0	
Total	1	1	\$22,110,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00	\vdash	0 \$0.00	<u>'</u>	0 3	\$0.00		0 \$0.0	4—1
24 407 4 2 6 0	MCDANIDADIDGE DEAL ESTATE CADITAL LLC		#ED DEC 000 00	1000/	0 00	00 27.4		#0.00	NIA O	#0.00	27.0	0 40 00	I XX		Φ0.00	NTA.	0 40 0	1 77 1
3140LA3G8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$52,350,000.00														0 \$0.0	
Total	1	1	\$52,350,000.00	100%	0 50.	00	10	\$0.00	0	\$0.00	-	0 \$0.00	<u>' </u>	<u>U 3</u>	\$0.00	_	0 \$0.0	4—1
21 401 A 2110	ICADALTI 111C	1	\$1,913,000.00	1000/	0 60	00 NI A		60.00	NIA	60.00	NIA	0 60 00	NIA		ድር ርር	NIA	0 \$0.0	NIA
3140LA3H6 Total	SABAL TL 1 LLC	1						\$0.00		\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0	
Total	11	- 1	\$1,313,000.00	100 /6	U 3U.	00	۳	\$0.00	U	30.00		0 30.00		<u> </u>	30.00		0 30.0	Ή
3140LA3K9	SABAL TL 1 LLC	1	\$2,021,500.00	100%	0 \$0	00 N/	10	\$0.00	NΔO	\$0.00	NΔ	0 \$0.00	NΔ		90 00	NΙΔ	0 80 0	NA
Total		1	\$2,021,500.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
Total	1		Ψ2,021,300.00	100 /0	υ ψυ.	00	۳	30.00		\$0.00	\vdash	\$0.00		-	ψ0.00	-	0 30.0	+
3140LA3L7	SABAL TL 1 LLC	1	\$4,186,000.00	100%	0 \$0	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total		1	\$4,186,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
1000	ii		ψ 1,100,000100	10070	0 40.		Ť	40.00	Ť	\$0.00		9 40100		1	\$0.00		90.0	\vdash
3140LA3M5	SABAL TL 1 LLC	1	\$1,573,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total		1	\$1,573,000.00		_	-	_	\$0.00	-	\$0.00	\rightarrow	0 \$0.00	-	_	\$0.00	_	0 \$0.0	
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3140LA3N3	KEYBANK NATIONAL ASSOCIATION	2	\$9,863,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total	1	2	\$9,863,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00	\rightarrow	0 \$0.0	
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3140LA3Q6	PNC BANK, NATIONAL ASSOCIATION	1	\$19,955,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$19,955,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00	$\overline{}$	0 \$0.0	-
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3140LA3R4	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,605,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$1,605,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
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3140LA3U7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,704,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA

TRIGIT STORY CONTRACT COMPANY LLC	Teas		[4]	¢¢ 704 000 00	1000/	0 60 (nol .		¢0.00	_	0 60 (0	Ī0	60.00		۸	¢0.00		اما	60.00	_
TRIAL 1 32,329,000.00 109% 0 50.00 10 50.00	Total	 	1	\$6,704,000.00	100%	0 50.0	10	비	\$0.00	Н	0 50.0	0	۲	\$0.00	Н	U	\$0.00		V	\$0.00	-
TRIAL 1 32,250,000,00 109% 0 50,00 0 50	3140LA3W3	CPC MORTGAGE COMPANY LLC	1	\$3,250,000,00	100%	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
STATE STAT		Gremonrande communité bec																			
TOTAL 1 S.3,644,000.00 109%, 0 \$0.000 0 \$0.0		ii	П	, , , , , , , , , , , , , , , , , , , ,				Ħ	,				Ť	,	П	Ť	1		Н	1	П
31401.A399 CPC MORTGAGE COMPANY LLC	3140LA3X1	GREYSTONE SERVICING COMPANY LLC	1	\$3,644,000.00	100%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOTAL 1	Total		1	\$3,644,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
TOTAL 1			\perp					Щ					L		Ш	Ц			Щ		\square
1340LA326 CPC MORTGAGE COMPANY LLC		CPC MORTGAGE COMPANY LLC						_		-			_	-	_	_		_	_		-
TOTAL 1 S.4.275,000.00 100% 0 50.00 0 5	Total		1	\$4,000,000.00	100%	0 \$0.0	00	0	\$0.00		0 \$0.0	0	0	\$0.00	\blacksquare	0	\$0.00		0	\$0.00	$\boldsymbol{\vdash}$
TOTAL 1 S.41275000.00 100% 0 50.00 0 50	31401 4376	CDC MODTCAGE COMPANY LLC	1	\$4.275,000,00	100%	0 \$0.0	0 N A		\$0.00	NΙΔ	0 \$0.0	0 N/4	10	\$0.00	NΔ	n	\$0.00	NΔ		\$0.00	NΙΔ
1400 1400		CFC MORIGAGE COMPANT LEC											_		_	_		_			
Tital	Total		- 1	ψ4,273,000.00	100 /0	0 \$0.0		╫	ψ0.00		0 \$0.0	1	۲	ψ0.00	Н	Ť	ψ0.00		۲	ψ0.00	$\overline{}$
Tital	3140LA4A0	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Total	ii ii	1													_		=			\Box
Total								П					I						П		
340LA464 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$56.150,000.00 100% 0 \$0.00 NA		GREYSTONE SERVICING COMPANY LLC																			
Tital	Total		1	\$7,679,750.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	$\boldsymbol{\sqcup}$
Tital	24 407 4 400	CARTELL ONE MATEONAL ACCOCUATION		#6.450.000.00	1000/	0 00 (NO 27.4		Φ0.00	DY A	0 000	0 27.4		00.00	NY A		Φ0.00	NY A		#0.00	
3140LA4D4 CBRE MULTIFAMILY CAPITAL, INC 1 \$33,215,000.00 100% 0 \$0.00 NA 0		CAPITAL ONE, NATIONAL ASSOCIATION								-						_		_	_		-
Total	Iotai	 	1	\$6,150,000.00	100%	0 30.0	10	빈	\$0.00	Н	0 30.0	<u> </u>	۲	\$0.00	Н	۷	\$0.00		V	\$0.00	-
Total	3140LA4D4	CBRE MIJITIFAMILY CAPITAL, INC.	1	\$33,215,000,00	100%	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
140LA4E2 PNC BANK, NATIONAL ASSOCIATION 1 \$3,750,000.00 100% 0 \$0.00 NA 0		CENTE MICEITIANIET CAUTINE, INC								_			_		_	_		_	-		_
Total 1 33,750,000.00 100% 0 50.00 0 50.	1000	ii ee		\$55, 2 15,000100	10070	0 000		╫	φοισσ		0 000	1	Ť	40.00		Ť	φοιου		H	\$0.00	\Box
140LA4F9 GREYSTONE SERVICING COMPANY LLC 1 56,084,000.00 100% 0 50.00 NA	3140LA4E2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Total		1	\$3,750,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
Total								П													
3140LA4G ARBOR COMMERCIAL FUNDING I, LLC 1 \$12,766,000.00 100% 0 \$0.00 NA		GREYSTONE SERVICING COMPANY LLC																			
Total 1 \$12,766,000.00 100% 0 \$0.00 0 \$0	Total		1	\$6,084,000.00	100%	0 \$0.0	0	10	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0	\$0.00		0	\$0.00	\vdash
Total 1 \$12,766,000.00 100% 0 \$0.00 0 \$0	21.401. A 407	MADDOD COMMEDCIAL FUNDING LILIC	1	£12.7CC.000.00	1000/	0 60 (O NIA		ድር በር	NIA	0 000	O NIA		60.00	NIA		ድር በር	NIA		ድር ርር	NIA
3140LA411 BERKELEY POINT CAPITAL LLC 1 \$10,900,000.00 100% 0 \$0.00 NA 0 \$0.00		ARBOR COMMERCIAL FUNDING I, LLC																			
Total 1 \$10,900,000.00 100% 0 \$0.00 0	Total	 		\$12,700,000.00	100 /0	0 30.0		╫	φυ.υυ		0 50.0		۲	\$0.00	Н	۲	φυ.υυ		۲	φυ.υυ	-
Total 1 \$10,900,000.00 100% 0 \$0.00 0	3140LA4J1	BERKELEY POINT CAPITAL LLC	1	\$10,900,000,00	100%	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total S1,071,000.00 100% 0 80.00		ii ii	_					_		-			_	_		_		-	-		=
Total S1,071,000.00 100% 0 80.00		i i						П					T						П		
3140LA4M4 GREYSTONE SERVICING COMPANY LLC 1 \$12,000,000.00 100% 0 \$0.00 NA 0	3140LA4K8	ARBOR COMMERCIAL FUNDING I, LLC											_		_	_			0	\$0.00	NA
Total 1 \$12,000,000.00 100% 0 \$0.00 0	Total		1	\$1,071,000.00	100%	0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	\square
Total 1 \$12,000,000.00 100% 0 \$0.00 0	24 407 4 47 4			*** *** ***	1000/	0 00 (40.00	27.	0 40 (40.00			40.00	27.1	Ц	40.00	ابيا
3140LA4N2 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$8,635,000.00 100% 0 \$0.00 NA 0	_	GREYSTONE SERVICING COMPANY LLC											_		_	_		-			
Total 1 \$8,635,000.00 100% 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	Iotai	 	- 1	\$12,000,000.00	100%	0 30.0	10	ᅦᅦ	\$0.00		0 30.0	U .	۲	\$0.00	Н	비	\$0.00		V	\$0.00	-
Total 1 \$8,635,000.00 100% 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	3140LA4N2	CAPITAL ONE NATIONAL ASSOCIATION	1	\$8 635 000 00	100%	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
3140LA4R3 BERKELEY POINT CAPITAL LLC 1 \$4,517,000.00 100% 0 \$0.00 NA 0 \$0.00	_	G.H.THE GIVE, IMPROVED 1860 CHILIDIN														_		=			
Total 1		ii .	т	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ					Ť	,	П	Ť			Ħ	1	\Box
3140LA4S1 BERKELEY POINT CAPITAL LLC 1 \$4,866,000.00 100% 0 \$0.00 NA 0 \$0.00	3140LA4R3	BERKELEY POINT CAPITAL LLC	1	\$4,517,000.00	100%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 1 \$4,866,000.00 100% 0 \$0.00 0 \$	Total		1	\$4,517,000.00	100%	0 \$0.0	00	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00	
Total 1 \$4,866,000.00 100% 0 \$0.00 0 \$			$\Box\Box$					П								Ц			П		
3140LA4T9 BERKELEY POINT CAPITAL LLC 1 \$6,994,000.00 100% 0 \$0.00 NA 0 \$0.00		BERKELEY POINT CAPITAL LLC																			
Total 1 \$6,994,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total	H	1	\$4,866,000.00	100%	U \$0.0	00	0	\$0.00		U \$0.0	U	10	\$0.00	Ш	0	\$0.00	_	0	\$0.00	$\boldsymbol{\sqsubseteq}$
Total 1 \$6,994,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	21 401 A 4T0	DEDVELEY DOINT CADITAL LLC	1	¢6 004 000 00	1000/	0 60 (N N A	ᅰ	¢ስ ስስ	NI A	0 60 6	O NA	1	60.00	NIA		¢ስ ስስ	NI A	H	\$0.00	NIA
3140LA4U6 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$4,620,000.00 100% 0 \$0.00 NA		DERKELEY POINT CAPITAL LLC																			
Total 1 \$4,620,000.00 100% 0 \$0.00 0 \$	Total	 	╫	\$0,554,000.00	100 70	0 30.0	-	쀠	φυ.υυ	H	0 30.0	<u> </u>	۲	30.00	\vdash	۲	φυ.υυ	\vdash	۲	φυ.υυ	$\vdash\vdash$
Total 1 \$4,620,000.00 100% 0 \$0.00 0 \$	3140LA4U6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,620,000,00	100%	0 80 0	00 NA		\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA		\$0.00	NA
3140LA4W2 CPC MORTGAGE COMPANY LLC 1 \$4,000,000.00 100% 0 \$0.00 NA 0		Carrie one, minorale noodennon											0	\$0.00	- 11/1	ŏ	\$0.00	. 1/1			
3140LA4W2		II	Ti			\neg	\top	П		\Box		\top	Т			П			П		
Total	3140LA4W2	CPC MORTGAGE COMPANY LLC	_ 1	\$4,000,000.00	100%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		1	\$4,000,000.00	100%	0 \$0.0	00														

					1	_	П					П					П		\neg
3140LA4Y8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	Ī	1	\$29,250,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		$\perp \!\!\!\!\perp \!\!\!\!\perp$					Ц			Ц		Ц			1		Щ		_
3140LA5J0	WALKER & DUNLOP, LLC	1	\$2,736,000.00							0 \$0.00									NA
Total	<u> </u>	1	\$2,736,000.00	100%	0 \$0.00	'	0	\$0.00		0 \$0.00	-	10	\$0.00		0 \$0.00		10	\$0.00	\dashv
3140LA5R2	CBRE MULTIFAMILY CAPITAL, INC	1	\$99,459,000.00	100%	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NΑ	Ы	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	CERTIFICATION OF CHARACTER INC.	1	\$99,459,000.00					\$0.00		0 \$0.00	_		\$0.00		0 \$0.00			\$0.00	11/1
		т	, , ,				П	1		1		П	,	П			Ħ	1	\neg
3140LA6E0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,715,000.00							0 \$0.00									NA
Total		1	\$5,715,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21 401 4 617	CRANDRIDGE DEAL ESTATE CARITAL LLS	- 1	£4.620.000.00	1000/	0 00 00	N NTA		¢0.00	NT A	0 00 00	DT A	Ц	#0.00	NT A	0 60.00	NT A		¢0.00	NT A
3140LA6F7 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$4,620,000.00 \$4,620,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
10tai		1	\$4,620,000.00	100%	0 30.00	1	TV	\$0.00		0 50.00	┢	M	\$0.00		0 30.00		14	\$0.00	\dashv
3140LA6Q3	KEYBANK NATIONAL ASSOCIATION	5	\$14,468,000.00	100%	0 \$0.00	NA	Jol	\$0.00	NA	0 \$0.00	NA	О	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$14,468,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	\neg
							П					П						ĺ	
3140LA6W0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,594,000.00							0 \$0.00									NA
Total		1	\$22,594,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	_
21.401.4.4.71	ADDOD COMMEDICAL EURIDING LALC	1	£1 000 470 0F	1000/	0 00 00	N NTA		¢0.00	NT A	0 00 00	DT A	Ц	#0.00	NT A	0 60.00	NT A		<u>¢0.00</u>	NT A
3140LAAB1 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$1,083,478.85					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
10141		- 1	\$1,083,478.85	100%	U 30.00	<u>'</u>	V	\$0.00		0 30.00	\vdash	۱V	\$0.00	H	U 30.00		I V	\$0.00	-
3140LAAF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,425,000.00	100%	0 \$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	DERIGIBLI GOMMERCENE MORIGIGE EEG	1	\$26,425,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	11/1
		一市	+,,,		1		Ħ	4000		7 7 7 7 7 7		Ħ	4	П	1		Ħ	7	\neg
3140LAAJ4	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		$\perp \!\!\!\!\perp \!\!\!\!\perp$			1		Н			Ц.		Ц			1		Щ		_
3140LAAK1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00							0 \$0.00								\$0.00	NA
Total	<u> </u>	1	\$9,000,000.00	100%	0 \$0.00	'	0	\$0.00		0 \$0.00	-	10	\$0.00		0 \$0.00		10	\$0.00	\dashv
3140LAAR6	HOMESTREET BANK	1	\$6,900,000.00	100%	0 \$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total		1	\$6,900,000.00					\$0.00		0 \$0.00	_		\$0.00		0 \$0.00			\$0.00	11/1
		$\neg \sqcap$, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Ħ	,,,,,,,		1		Н	,	П			Ħ	1	\neg
3140LAAS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,556,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$40,556,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21.107.17.20			* + 2 = 2 2 2 2 2 2 2	1000/	0 40 00	1		40.00	27.4	0 40.00		Ц	40.00	27.1		27.4	Ц	40.00	
3140LAB53	BERKELEY POINT CAPITAL LLC	1	\$43,500,000.00						_	0 \$0.00				_				_	NA
Total		1	\$43,500,000.00	100%	0 50.00	1	10	\$0.00		0 \$0.00	⊢	I۷	\$0.00		0 \$0.00		10	\$0.00	\dashv
3140LAB87	GREYSTONE SERVICING COMPANY LLC	1	\$11,271,000.00	100%	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$11,271,000.00					\$0.00		0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	
							П					П							
3140LAB95	SABAL TL 1 LLC	1	\$1,690,000.00				0	\$0.00	_	0 \$0.00		0	\$0.00	NA	0 \$0.00	NA			NA
Total		1	\$1,690,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
							Ц					Ц					Щ		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,850,000.00	$\overline{}$	_	-	-	_	$\overline{}$	_	-	$\boldsymbol{-}$	-	-	_	-	-	-	NA
Total		1	\$5,850,000.00	100%	0 30.00	'	V	\$0.00		0 \$0.00	⊢	I۷	\$0.00	\vdash	0 \$0.00		14	\$0.00	-
3140LABG9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,527,000.00	100%	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NΑ	Ы	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	Control of the contro	1	\$5,527,000.00			_		\$0.00		0 \$0.00		-	\$0.00	-	0 \$0.00	_		\$0.00	
							П					П						ĺ	\blacksquare
3140LABK0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,055,000.00	100%	0 \$0.00				NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,055,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		$\perp \downarrow \downarrow$					Ц					Ц					Щ		
	SABAL TL 1 LLC	1	\$1,065,000.00																NA
Total	<u> </u>	1	\$1,065,000.00	100%	UJ \$0.00	7	0	\$0.00		0 \$0.00	_	0	\$0.00	\square	0 \$0.00		0	\$0.00	—
	II.	\perp					Ш					Ц					$\perp \perp$		

3140LABT1	BERKADIA COMMERCIAL MORTGAGE LLC		\$47,775,000.00																	
Total		1	\$47,775,000.00	1009	6 0	\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.0	0	0	\$0.00		\$0.00	
		_					Ш											Ш		
-	WALKER & DUNLOP, LLC	1	\$15,000,000.00																	
Total		1	\$15,000,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		\$0.00	
															\perp					
3140LAC52	DOUGHERTY MORTGAGE, LLC	1	\$14,625,000.00	100°	% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IA C	\$0.0	0 N	ΑC	\$0.00	NA (\$0.00	NA
Total		1	\$14,625,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		\$0.00	
		Т			Т		П	П				Т	П		Т	Т		П		
3140LAC78	GREYSTONE SERVICING COMPANY LLC	1	\$7,280,000.00	100°	% 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA C	\$0.0	0 N	ΑC	\$0.00	NA (\$0.00	NA
Total		1							0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
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3140LAC94	PNC BANK, NATIONAL ASSOCIATION	1	\$1,732,000.00	1009	% O	\$0.00	NΑ	0.80	0.00	NA	0 \$0.0	00 N	IAC	\$0.0	0 N	Αlc	\$0.00	NAI	\$0.00	NA
Total		1							0.00		0 \$0.			\$0.0			\$0.00		\$0.00	
1000	1	Ť	\$1,752,000100	100.	-	\$0.00	Н	0 4.			900		Ť	40.0	+	Ť	40.00		7 40100	-
3140LACB9	BERKELEY POINT CAPITAL LLC	1	\$20,200,000.00	1009	% n	\$0.00	NΔ	0 \$0	2.00	NΔ	080	2012	IΔC	\$0.0	οN	ΔΙ	\$0.00	NΔ	\$0.00	NΑ
Total	DERREEDET FORTY GRITINE BEG	1	\$20,200,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
Total		ť	Ψ20,200,000.00	100	-	ψ0.00	\vdash	0 40	0.00		0 40.		-	ψυ.υ	╨	+	1 40.00	<u> </u>	7 90.00	₩
3140LACC7	GREYSTONE SERVICING COMPANY LLC	1	\$3,005,000.00	1000	<u> </u>	\$0.00	NI A	0 64) (((NΛ	0 \$0.4	20 ×	IΔIC	\$0.0	O N	ΔΙ	\$0.00	NA	\$0.00	NIA
	OKE 1910NE SERVICING COMPANT LEC	╬																		
Total	[] 	4	\$3,005,000.00	100	<u>′0 U</u>	J\$U.UU	-	U D(0.00		0 \$0.	וטע	10	\$0.0	V	10	\$0.00		\$0.00	-
21.407.4.075	WALVER O DUNI OR LLC	1	#20 702 000 00	100		do 00	127.4	0.00	2.00	DI A	0 00	2017	TAL	000	0 37	1	0.00	I NI A	0 00 00	1
	WALKER & DUNLOP, LLC		\$28,762,000.00																	
Total			\$28,762,000.00	1009	% 0	 \$0.00		0 \$0	0.00		0 \$0.0	υ0	0	\$0.0	0	10	\$0.00		\$0.00	₩.
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3140LACG8	M & T REALTY CAPITAL CORPORATION		\$11,025,000.00																	
Total		1	\$11,025,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		\$0.00	4
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3140LACH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100°	% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IA C	\$0.0	0 N	ΑC	\$0.00	NA (\$0.00	NA
Total		1	\$2,535,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		\$0.00	┌
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3140LACL7	WALKER & DUNLOP, LLC	1	\$26,335,000.00	100°	% 0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.0	00 N	IAC	\$0.0	0 N	ΑC	\$0.00	NA (\$0.00	NA
Total	<u> </u>		\$26,335,000.00						0.00		0 \$0.			\$0.0		_	\$0.00		\$0.00	_
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3140LACM5	BERKELEY POINT CAPITAL LLC	1	\$46,150,000.00	1009	% o	\$0.00	NΑ	0.80	00.0	NΑ	0.80	00 N	JAC	\$0.0	0 N	ΑC	\$0.00	NAC	\$0.00	NA
Total			\$46,150,000.00						0.00	_	0 \$0.0			\$0.0			\$0.00		\$0.00	
Total	1	ť	ψ-10,130,000.00	100		ψυ.υυ		υψι	0.00		0 40.	-	۳	ψυ.υ	+	۳	μο.σο		7 90.00	\vdash
3140LAD69	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,055,000.00	1000	2/0	\$0.00	NΙΛ	0 \$0	2.00	NΙΛ	080	20 2	ΙΛΙC	\$0.0	O N	A (\$0.00	NΛ	\$0.00	NIA
Total	DELLWETTER ENTERFRISE MORTGAGE INVESTMENTS, LLC	1							0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
10(d)	<u> </u>	ť	\$3,033,000.00	100	<u> </u>	J\$U.UU		UJĐU	0.00	_	ייטפוט	JUL	- 14	30.0	4	-	J 30.00		J 30.00	_
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3140LAD93	ARBOR COMMERCIAL FUNDING I, LLC	1	1 /1 /1 /1 11 1																	
Total		1	\$1,672,000.00	1009	% U	\$0.00	Ш	0 \$0	0.00	_	0 \$0.	00	- 0	\$0.0	0	- 0	\$0.00		\$0.00	╙
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	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00																	
Total		1	\$3,450,000.00	1009	6 0	\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.0	0	0	\$0.00		\$0.00	
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3140LADB8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,417,000.00	100°	% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	7 OC				ΑC	\$0.00	NA (\$0.00	NA
Total		1	\$1,417,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		\$0.00	
		Т			Т		П	П				Т	П		Т	Т		П		
3140LADD4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,657,000.00	1000	% 0	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IAC	\$0.0	0 N	ΑC	\$0.00	NA (\$0.00	NA
Total		1	\$8,657,000.00	1009	% 0	\$0.00		0 \$0	0.00	T	0 \$0.0	00		\$0.0	0	0	\$0.00		\$0.00	lacksquare
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3140LADE2	GREYSTONE SERVICING COMPANY LLC	1	\$4,062,000.00	100	% l o	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IAIC	\$0.0	0 N	Αlc	\$0.00	NA	\$0.00	NA
Total		1	\$4,062,000.00						0.00		0 \$0.			\$0.0			\$0.00		\$0.00	
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3140LADH5	GREYSTONE SERVICING COMPANY LLC	1	\$7,250,000.00	100	<u>%</u> П	\$0.00	NΔ	0 \$0) (((NΑ	0 \$0	201	IAI	\$n n	0 N	Alr	\$0.00	NAI	\$0.00	NΑ
Total	GRETOTORE DERVICING COMPANT LEC	1							0.00	_	0 \$0.0			\$0.0			\$0.00		\$0.00	
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21401 ADI1	GREYSTONE SERVICING COMPANY LLC	+	\$7,570,000.00	1000	2/10	\$0.00	NI A	064) (()	NΙΛ	0 60 4	20 2	IAL	\$0.0	O NT	10	\$0.00	NI A	\$0.00	NT A
3140LADJ1	DRE 1310NE SERVICING CONIPANY LLC	1																		
Total	[] 	4	\$7,570,000.00	100	<u>′0 U</u>	J\$U.UU	-	U D(0.00		0 \$0.0	וטט	10	\$0.0	V	- IO	\$0.00		\$0.00	\vdash
24 407 1 7777	DEDUCADA COM CEDITAL MODES : CENTRE	1	40.55.000.55	400	1	do ο -	1	0 0		<u>,,,,</u>	0 00	1		000	0 3 -	1	1000		1 00 0	1
INTERNATION ATTICLE	BERKADIA COMMERCIAL MORTGAGE LLC	- 11	\$2,774,000.00	I 100,	%IU	լֆՍ.00	ηNΑ	IUI\$(J.UU	NΑ	U[\$0.0	JUL	ıΑĮC	ղ ֆՕ.0	UĮΝ	ΑĮÜ	դ ՖՍ.Ս Օ	NA (JJ \$U.00	∦ INA

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3140LADP7	KEYBANK NATIONAL ASSOCIATION	+	\$18,760,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0.80	00	NΑ	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	RETERIOR TOO CENTOR		\$18,760,000.00					0 \$0.00			0.00		0 \$0			\$0.00			\$0.00	
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	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	-	\$6,160,000.00																	
Total		1	\$6,160,000.00	100%	6 0	\$0.00	Ш	0 \$0.00		0 \$0	0.00		0 \$0	.00		\$0.00	-	0	\$0.00	$\vdash\vdash$
3140LADR3	 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	+	\$10,360,000.00	100%	60	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	0.20	ΛΛ	NΔ	\$0.00	NΙΔ		\$0.00	NΑ
Total	RODENTIAL MOLTIFAMILI MORTGAGE, LEC	_	\$10,360,000.00	_	_	_	_	0 \$0.00	_	0 \$0	-	\rightarrow	0 \$0	_	_	\$0.00	-		\$0.00	IVA
					T													П		
	DOUGHERTY MORTGAGE, LLC	_	\$16,725,000.00		_				_		_			_				_		NA
Total		1	\$16,725,000.00	100%	6 0	\$0.00		0 \$0.00		0 \$0	0.00	_	0 \$0	.00		\$0.00		0	\$0.00	\vdash
21.401.4.070	DDUDENTIAL MULTIPANULY MODECA CE, LL C	-	#7 210 000 00	1000		#0.00	DIA	0 00 00	D.T.A.	0.00	200	NT A	0 00	00	DIA C	¢0.00	NT A		<u> </u>	DT A
3140LADT9 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,210,000.00 \$7,210,000.00		_			0 \$0.00		0 \$0	_		0 \$0	_		\$0.00	_		\$0.00 \$0.00	_
Total		ť	\$7,210,000.00	100 /		30.00		0 30.00		0 30	,.00	\dashv	0 30	.00	 	30.00		H	\$0.00	\vdash
3140LADU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,910,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$7,910,000.00					0 \$0.00			0.00		0 \$0			\$0.00			\$0.00	
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	PNC BANK, NATIONAL ASSOCIATION		\$12,250,000.00																	NA
Total		-13	\$12,250,000.00	100%	6 0	\$0.00	\vdash	0 \$0.00	<u> </u>	0 \$0).00	_	0 \$0	.00		\$0.00	-	0	\$0.00	$\vdash\vdash$
3140LADW2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	+	\$29,984,000.00	100%	ماد	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	0 \$0	OΩ	NΔC	\$0.00	NΔ	10	\$0.00	NΔ
Total	RODENTIAL MOLTIFAMILI MORTGAGE, LEC		\$29,984,000.00 \$29,984,000.00		_			0 \$0.00		0 \$0	_	_	0 \$0	_		\$0.00			\$0.00	_
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3140LADZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,475,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$4,475,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	00.0		0 \$0	.00	(\$0.00		0	\$0.00	
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3140LAE35	DOUGHERTY MORTGAGE, LLC	1	\$5,250,000.00		_					_는	_	_	_	_		_	_			_
Total		ť	\$5,250,000.00	100%		50.00		0 \$0.00	<u>'</u>	0 \$0).00	\dashv	0 \$0	.00	-	\$0.00	 	10	\$0.00	$\vdash\vdash$
3140LAE43	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,913,000.00	100%	60	\$0.00	NΑ	0.80.00	NA	0.80	00	NA	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NA
Total		1						0 \$0.00		0 \$0			0 \$0			\$0.00	+		\$0.00	
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3140LAE92	DOUGHERTY MORTGAGE, LLC	-1-	\$4,025,000.00																	NA
Total		1	\$4,025,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	0.00	_	0 \$0	.00	(\$0.00		0	\$0.00	$\boldsymbol{\sqcup}$
3140LAEB7	ARBOR COMMERCIAL FUNDING I, LLC	-	\$1,445,000.00	1000	10	\$0.00	NIA	0 60 00	NIA	0 60	00	NΙΛ	0 60	00	NIA (\$0.00	NIA		\$0.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1			_			0 \$0.00		0 \$0	_	_	0 \$0	_		\$0.00			\$0.00	_
Total		ť	\$1,443,000.00	100 /	1	1,00.00		0 40.00		U	,.00	T	0 40	.00	H	φυ.υι		H	\$0.00	\vdash
3140LAEG6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,556,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$6,556,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	00.0		0 \$0	.00		\$0.00		0	\$0.00	
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	BERKADIA COMMERCIAL MORTGAGE LLC		\$15,234,000.00							_	_	_	_	_		_	_	_		_
Total		+	\$15,234,000.00	100%	0 0	50.00	-	0 \$0.00	-	0 \$0).00	-	0 \$0	.00	-	\$0.00	-	0	\$0.00	$\vdash\vdash$
3140LAEK7	GREYSTONE SERVICING COMPANY LLC	1	\$4,441,000.00	100%	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0	00	NΑ	0 \$0	00	NAC	\$0.00	NΑ	10	\$0.00	NA
Total	GRETOTONE SERVICING COMMITTY EEG	1	\$4,441,000.00					0 \$0.00		0 \$0			0 \$0			\$0.00			\$0.00	
		T			Τ													П		
	BERKELEY POINT CAPITAL LLC		\$37,500,000.00																	
Total		_[1	\$37,500,000.00	100%	60	\$0.00	Щ	0 \$0.00		0 \$0	0.00		0 \$0	.00		\$0.00		0	\$0.00	Ш
21.401.453.42	DOUGHERTY MORTOACE, LLC	1	\$5,850,000.00	1000	1	00.00	NT A	0 60 00	NT A	0 6) 00	NI A	0 60	00	NIA	0.00	NT A		60.00	NT A
Total	DOUGHERTY MORTGAGE, LLC	╬	\$5,850,000.00 \$5,850,000.00					0 \$0.00).00). 00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
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3140LAEN1	BERKELEY POINT CAPITAL LLC	1	\$23,101,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
Total			\$23,101,000.00					0 \$0.00			0.00		0 \$0			\$0.00			\$0.00	
					I															
	DOUGHERTY MORTGAGE, LLC	[1	\$2,436,000.00																	
Total			\$2,436,000.00	100%	0 0	 \$0.00		0 \$0.00	1	0 \$0	0.00		0 \$0	.00	0	\$0.00		0	\$0.00	ш

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3140LAEQ4	DOUGHERTY MORTGAGE, LLC	1	\$2,531,000.00	100%	10	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	10	\$0.00	NΔ	n	\$0.00	NΑ	\$0.0	O NA
Total	DOGGLERI I MORIGIGE, EEG	1							\$0.00	_		\$0.00		_	\$0.00	-	_	\$0.00		\$0.0	
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3140LAER2	ARBOR COMMERCIAL FUNDING I, LLC	1	4-1,0-0,000.00					0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0) NA
Total		1	\$14,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
21.107.17.20			* * * * * * * * * * * * * * * * * * *	1000		40.00		Ц	40.00		Ц	40.00	27.4	Ц	40.00			40.00	27.1		1
3140LAES0	DOUGHERTY MORTGAGE, LLC	1 1	\$13,098,000.00																		
Total		- 1	\$13,098,000.00	100%	יוי	\$0.00	-	Н	\$0.00	\vdash	۲	\$0.00		۲	\$0.00	Н	V	\$0.00		0 \$0.0	4—
3140LAET8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,134,000.00	100%	5 0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
	Ĭ																				
3140LAEU5	DOUGHERTY MORTGAGE, LLC	1	4 //																		
Total		1	\$1,785,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- 1	0 \$0.0)
21 401 A E2C	CDDE MULTIFAMILY CADITAL INC	1	\$18,017,000.00	1000		¢0.00	NI A	Ц	ድር ርር	NT A	Н	ድር ርር	NT A	Ц	¢0.00	NIA		¢0.00	NIA	0 00 0	O NIA
3140LAF26 Total	CBRE MULTIFAMILY CAPITAL, INC	1			_			_	\$0.00	_		\$0.00		_	\$0.00	-	_	\$0.00	_	0 \$0.0	
Total		+	\$10,017,000.00	100 /	+	\$0.00		Н	φυ.υυ		Н	φυ.υυ		۲	\$0.00	Н	۲	φυ.υυ		\$0.0	╫
3140LAF34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,492,000.00	100%	50	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$3,492,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
3140LAF42	WELLS FARGO BANK, N.A	1																			
Total		1	\$6,300,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00	- 1	0 \$0.0	4—
3140LAF59	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00	1000	1	\$0.00	NΙΛ	H	\$0.00	NΙΛ	H	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NΙΔ	20.00	O NIA
Total	ARBOR COMMERCIAL FUNDING I, LEC	1							\$0.00	INA		\$0.00	11/2		\$0.00			\$0.00		0 \$0.0	
Total	<u> </u>	1	\$2,203,000.00	100 /	۲	ψ0.00		H	ψ0.00		H	ψ0.00		ť	ψυ.σσ	Н	Ť	ψ0.00		90.0	╫
3140LAF67	KEYBANK NATIONAL ASSOCIATION	1	\$4,914,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$4,914,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
								П			П			П							
3140LAF75	WELLS FARGO BANK, N.A	1	1 / /		_	\$0.00		_		_				_	\$0.00	-	_				0 NA
Total	<u> </u>	1	\$4,000,000.00	100%	0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4—
3140LAF83	GREYSTONE SERVICING COMPANY LLC	1	\$787,000.00	100%	10	\$0.00	NΙΔ	╁	\$0.00	NΙΔ		\$0.00	NΔ	<u> </u>	\$0.00	NΙΔ	0	\$0.00	NΔ	\$0.0	O NA
Total	GRE 1310NE SERVICING COMPANT LEC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
		Ŧ	4,01,000		Ť			Ħ	4		Ħ			Ħ	4 4 4 4 4	П	Ť	40000			\top
3140LAF91	GREYSTONE SERVICING COMPANY LLC	1																			
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
24 407 4 74 0	THE WEB A DIVIN OR LLC	-	Φ π 42 π 220 22	4000		40.00	NY A	Ц	Φ0.00	27.4	Ц	Φ0.00	D.T.A	Ц	40.00	27.4		#0.00	DY A	0 40.0	1 774
3140LAFA8 Total	WALKER & DUNLOP, LLC	1 1							\$0.00			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0	
10tai			\$7,433,000.00	100 /	1	30.00	-	Н	\$0.00		H	\$0.00		۲	30.00	Н	۲	\$0.00		30.0	╬
3140LAFB6	WALKER & DUNLOP, LLC	1	\$8,028,000.00	100%	50	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total	i e	1	\$8,028,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	ō
3140LAFC4	SABAL TL 1 LLC	1	1 //					-		$\overline{}$				_		-	_				
Total		1	\$1,876,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	4
2140LAED2	DOUGHERTY MORTGAGE, LLC	1	\$1,568,000.00	1000	1	\$0.00	NΙΛ	닒	\$0.00	NΙΛ	H	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NΙΔ	20.00	O NIA
Total	DOUGHERT I MORTGAGE, LEC	1						-	\$0.00	-	_	\$0.00	_		\$0.00		_	\$0.00	\rightarrow	0 \$0.0	
10101	1	+	\$1,500,000100	1007	Ť	40.00		H	φοιου		Ť	ψ0100		Ť	40.00		Ť	40100		9010	+
3140LAFE0	DOUGHERTY MORTGAGE, LLC	1						0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0) NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.0	
21.107.1===		\perp	40.05	100	L	0.5		Ц	40.	ــــــــــــــــــــــــــــــــــــــ	Ц	40		Ц	00.5	لببا					ل إ
3140LAFF7	GREYSTONE SERVICING COMPANY LLC	1																			$\overline{}$
Total	<u> </u>	1	\$2,250,000.00	100%	10	\$0.00		쀠	\$0.00		쒸	\$0.00		빈	\$0.00	\vdash	U	\$0.00		0 \$0.0	4—
3140LAFH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,250,000.00	100%	10	\$0.00	NΔ	Н	\$0.00	NΔ	H	\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΔ	\$0.00	NA
Total	John Tittle One, Willion in Association	1			_			_	\$0.00	_		\$0.00		_	\$0.00	-	_	\$0.00		0 \$0.0	
		Ť	, ,	<u> </u>	Ť	1		Ħ	,		П	,		Ť		П	Ħ	,		1	\top

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3140LAFJ9	Unavailable		\$32,576,000.00																
Total		1	\$32,576,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	
		L			┸					\perp					\perp				
3140LAFK6	GREYSTONE SERVICING COMPANY LLC	1	4 //																
Total		1	\$1,625,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	
		I			I					\mathbf{L}									
3140LAFL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,420,000.00	1009	% 0	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	\$0.00	NA
Total		1	\$4,420,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	00	0	\$0.00		\$0.00	
		Т			Т					Т					Т				
3140LAFM2	GREYSTONE SERVICING COMPANY LLC	1	\$2,287,000.00	1009	6 0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	\$0.0	00 N.	A 0	\$0.00	NAC	\$0.00	NA
Total		1	\$2,287,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	
		T			T				T	Т		П		T	T				
3140LAFN0	ORIX REAL ESTATE CAPITAL, LLC	2	\$2,782,000.00	1009	ا ه	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	\$0.0	00 N.	\overline{A}	\$0.00	NAC	\$0.00	NA
Total	i i	2						0 \$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
		╈	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				Ť		\Box			+	_		1	
3140LAFV2	WALKER & DUNLOP, LLC	1	\$29,546,000.00	1009	<u>ه ا</u>	\$0.00	NΑ	0 \$0.0	0 N/	10	\$0.00	NA	0 \$0.0	0 N	A lo	\$0.00	NAC	\$0.00	NA
Total	William & Bottler, Elec		\$29,546,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
1000		┿	423,3 10,000100	1007	۲	\$0.00		9010	1	Ť	\$0.00	H	1 4010		Ť	\$0.00		\$0.00	
3140LAFX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,750,000.00	1000	/oln	\$0.00	NΔ	0 \$0.0	0 N 4	1	\$0.00	NΔ	<u>sn n</u>	0 N		\$0.00	NAI	\$0.00	NΔ
Total	OBILE MODIFICATION CHITTEN, INC	1						0 \$0. 0			\$0.00		0 \$0.0			\$0.00		\$0.00	
	 	╀	#3,730,000.00	1007	ال	μφυ.υυ		υ _Ι φυ.0	1	۲	φυ.υυ	H	υ φ υ. υ	-	10	φυ.υυ		, 50.00	1
3140LAFY6	WALKER & DUNLOP, LLC	1	\$14,536,000.00	1000	<u>///</u>	\$0.00	NΙΛ	0 80 0	0 NI /	10	\$0.00	N A	1 60 0	O N		\$0.00	NAC	\$0.00	NIA
	WALKER & DUNEUF, LLC		\$14,536,000.00 \$14,536,000.00							_	_								
Total	<u> </u>	+	\$14,536,000.00 	1009	olo	J\$U.UU		0 \$0.0	<u> </u>	ĮΨ	\$0.00	H	0 \$0.0	U	- IO	\$0.00	0	\$0.00	-
21 401 A E 22	THE LC PARCO RANK N.A.	1	£4.200.000.00	1000		60.00	DT A	0 00 0	ONT		<u> </u>	NT A	0 000	O 37	1	#0.00	NTA C	60.00	NT A
3140LAFZ3	WELLS FARGO BANK, N.A	1	\$4,200,000.00																
Total		1	\$4,200,000.00	100%	<u> 6 0</u>	\$0.00		0 \$0.0	U	10	\$0.00		0 \$0.0	10	10	\$0.00	0	\$0.00	1
		+			_					L									
	WALKER & DUNLOP, LLC	1	40,200,000.00																
Total		1	\$6,250,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	
		L			_					L		Ш							
3140LAG33	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,245,000.00												_	_	-		_
Total		1	\$9,245,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	
		L			┸							Ш			┸				
3140LAG41	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,258,000.00	1009	% 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	\$0.00	NA
Total		1	\$9,258,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	00	0	\$0.00		\$0.00	
		Т			Т					Т					Т				
3140LAG58	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,386,000.00	1009	% 0	\$0.00				0	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NAC	\$0.00	NA
Total		1	\$12,386,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	
		Ť			T		ΠÌ		Ť	Ť			Ť	Ť	T				
3140LAG74	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,225,000.00	1009	6 0	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	\$0.0	0 N.	A 0	\$0.00	NAC	\$0.00	NA
Total			\$20,225,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
	İ	╈			┰				\top	T				_	╈				
3140LAG90	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,950,000.00	1009	ا ه	\$0.00	NΑ	0.0	0 N/	10	\$0.00	NA	\$0.0	0 N	A O	\$0.00	NAC	\$0.00	NA
Total			\$21,950,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
<u> </u>	<u> </u>	Ť	,,,,,,,,,,,,,,,	<u> </u>	۲			1 2.0	_	Ť		Н	1.570		Ť		H	1,,,,,,,	
3140LAGA7	GREYSTONE SERVICING COMPANY LLC	2	\$7,177,000.00	1000	<u>را ۱</u>	\$0.00	NΑ	0 \$0.0	0 N A	10	\$0.00	NA) <u>so c</u>	0 N	Δln	\$0.00	NAI	\$0.00	NA
Total	GIETOTOTE GENTIANT EEG	_	\$7,177,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
Total	T	f	\$7,177,000.00	1007	1	\$0.00		90.0	4	۲	ψ0.00		90.0		۲	ψ0.00		φυ.συ	
3140LAGB5	WALKER & DUNLOP, LLC	1	\$7,085,000.00	1000	_δ ln	\$0.00	NA	0 80 0	0 N 4	10	\$0.00	NA) <u>\$0 0</u>	0 N	<u>aln</u>	\$0.00	NAI	\$0.00	NΑ
Total	The state of the s	_	\$7,085,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
201111		t	Ψ1,000,000.00	100 /	+	\$0.00		υμυ.υ	╅	ť	\$0.00		Ψυ.υ	+	+	\$0.00	'	. 90.00	
3140T.AGC3	M & T REALTY CAPITAL CORPORATION	1	\$1,283,000.00	1000	/oln	\$0.00	NΔ	0 80 0	0 N 4	10	\$0.00	NΔ	1 \$0.0	0 N		\$0.00	NAC	\$0.00	NΔ
Total	pri & I REMEI I GHITTHE CORTORATION	1						0 \$0.0			\$0.00		0 \$0.0			\$0.00		\$0.00	
20141	 	۴	ψ1,200,000.00	100 /	+	μυ.υυ	H	υμυ.0	1	۲	μυ.υυ	H	υ ψυ.υ	-	+	μυ.υυ	 	η ψυ.υυ	1
3140LAGD1	ARBOR COMMERCIAL FUNDING I. LLC	1	\$1,050,000.00	1000	<u>//</u> /	\$0.00	NΙΛ	0 80 0	0 NI /	1	\$0.00	NΛ	1 80 0	0 NT		\$0.00	NAC	\$0.00	NIA
-	MADOA COMMERCIAL FUNDING I, LLC	1					_	0 \$0.0		_	_	_	_			\$0.00		\$0.00 \$0.00	
Total		11	\$1,050,000.00	100%	οU	30.00		υ _[Φυ.0	<u> </u>	ĮΨ	\$0.00	\vdash	0 \$0.0	עי	ĮŪ	Φυ.υ υ	0	J 30.00	—
	THAT WED A DANK OD I I C	1	#2 + 2 + 2 222 22	1000		<u> </u>	NT A	0 00 0	0 27 :		#0.00	NT A	0 00 0	0 27	1	#0.00	NTA O	0.00	27.
21 401 4 0 00													11 × (1) (11 III IN	AIII	1 801 (10)	i INAII	л 5O OO	II INA
3140LAGF6	WALKER & DUNLOP, LLC		\$24,245,000.00				-										-		
3140LAGF6 Total	WALKER & DUNLOP, LLC		\$24,245,000.00 \$24,245,000.00				-	0 \$0.0 0 \$0.0			\$0.00		0 \$0.0			\$0.00	-	\$0.00	
Total	WALKER & DUNLOP, LLC BERKADIA COMMERCIAL MORTGAGE LLC	1		100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00	

								,						,			
Total		1	\$17,440,000.00	100%	0 \$0.00	1	0 \$0.00		0 :	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	4—
3140LAGH2	KEYBANK NATIONAL ASSOCIATION	1	\$40,625,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0 4	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	RETBANK WITHOUTE RESOCIATION	1	\$40,625,000.00		_		0 \$0.00			\$0.00	_	0 \$0.00		\$0.00	-	0 \$0.00	_
									Ш								
3140LAGJ8	WALKER & DUNLOP, LLC	1	\$7,665,000.00														
Total	II	1	\$7,665,000.00	100%	0 \$0.00		0 \$0.00)	0 3	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	4—
3140LAGL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,417,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0 4	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	BERGEDER GOMMERGERE MOREGIGE EEG	1	\$1,417,000.00			-	0 \$0.00	_		\$0.00	-	0 \$0.00	-	\$0.00	-	0 \$0.00	-
	İ																
3140LAGM1	WELLS FARGO BANK, N.A	1	\$7,436,000.00								\rightarrow					0 \$0.00	
Total	1	1	\$7,436,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 3	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	4—
3140LAGN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,463,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NΑ		20 00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
Total	CBRE MOETH AWIET CATTAL, INC	1	\$49,463,000.00				0 \$0.00			\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_
			, , , , , , , , , , , , , , , , , , , ,						П								
3140LAGP4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,074,000.00												-		-
Total	<u> </u>	1	\$8,074,000.00	100%	0 \$0.00	1	0 \$0.00)	0 3	\$0.00	\square	0 \$0.00	1	\$0.00		0 \$0.00	4—
3140LAGR0	WALKER & DUNLOP, LLC	1	\$84,075,000.00	100%	0 \$0.00	NΔ	0 \$0.00) NA	<u> </u>	\$0.00	NΔ	0 \$0.00	NAI	\$0.00	NΔ	0 \$0.00) NA
Total	WAEKER & DUNEOF, EEC	1	\$84,075,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	İ		, , , , ,		1							1			Ш		
3140LAGS8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00								_		-		-		
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 :	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	1
3140LAGT6	HOMESTREET BANK	1	\$3,380,000.00	1000/	0 \$0.00	NIA	0 \$0.00	NA		<u> </u>	NΑ	0 00 00	NA	1 \$0.00	NA	0 \$0.00) NA
Total	HOWESTREET BANK	1	\$3,380,000.00				0 \$0.00 0 \$0.00			\$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00	
			\$3,300,000100	10070	90.00		90101		1	40100	Н	90.00	Н	90,00	П	0 000	
3140LAGU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,420,000.00					_			_			\$0.00	NA	0 \$0.00) NA
Total		1	\$11,420,000.00	100%	0 \$0.00		0 \$0.00	1	0 :	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	1
3140LAGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,708,000.00	1000/	0 \$0.00	NA	0 \$0.00	NA		20 00	NΑ	0 00 00	NA	1 \$0.00	NA	0 \$0.00	NA
Total	CBRE MOLITIFAMILI CAFITAL, INC	1	\$8,708,000.00			-	0 \$0.00			\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-
			40,110,1101		1		1		H		П						
3140LAGW9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,830,000.00								-					0 \$0.00) NA
Total		1	\$9,830,000.00	100%	0 \$0.00		0 \$0.00		0 3	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	1
3140LAGX7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,400,000.00	1000/	0 \$0.00	NA	0 \$0.00	N N A		20 00	NΑ	0 00 00	NA	1 \$0.00	NA	0 \$0.00	NA
Total	JONES LANG LASALLE MOLTIFAMILI, LEC	1	\$6,400,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.00	
			\$3,100,000100	10070	90.00		90101		1	40100	П	90.00	Н	90,00	П	0 000	
3140LAGY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,060,000.00						0 :	\$0.00	_					0 \$0.00	
Total		1	\$3,060,000.00	100%	0 \$0.00		0 \$0.00)	0 3	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	4
3140LAGZ2	GREYSTONE SERVICING COMPANY LLC	1	\$29,925,000.00	1000/	0 \$0.00	NA	0 \$0.00	NA		20 00	NΑ	0 00 00	NA	1 \$0.00	NA	0 \$0.00	NA
Total	GRETSTONE SERVICING COMPANT EEC	1	\$29,925,000.00				0 \$0.00			\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
			, .,,		1							1			Ш		
3140LAH24	CITIBANK, N.A	1	\$6,500,000.00			-	_	_	-		-	_	_	_	_	0 \$0.00	_
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 3	\$0.00	Ш	0 \$0.00	(\$0.00		0 \$0.00	4—
3140LAH32	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,843,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NΑ		20 00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
Total	CDRE MOETIFAMIET CAPITAE, INC	1	\$2,843,000.00				0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	İ			T	Ť T	П	Ť T		П		M	İ		i –	П	Ti T	
3140LAH40	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,891,000.00														
Total	1	1	\$4,891,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	Щ	0 \$0.00		\$0.00	\square	0 \$0.00	4
3140LAH57	WALKER & DUNLOP, LLC	1	\$14,341,000.00	1000/	0 \$0.00	NT A	0 \$0.00	NI A		20.02	N A	0 40 00	NIA I	\$0.00	NTA	0 \$0.00) NIA
Total	WALKER & DUNEUF, LLC	1	\$14,341,000.00 \$14,341,000.00				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00	-
	 		ŢŢ.,S.1,000i00	_00,0			- 40.00		Ť	- 5.00	\Box	\$5.50	 	\$5.00	\Box	- 40.00	\vdash
3140LAH65	WELLS FARGO BANK, N.A	1	\$5,000,000.00														
Total	II .	1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00)	[0]	\$0.00	oxdot	0 \$0.00		\$0.00		0 \$0.00	

\$1401.41151 M. &TREALTY CAPITAL CORPORATION \$1512,899,000.00 100% \$05,000 NAO \$51,000 NAO \$50,000 \$0 \$00.00 \$0 \$00.00 \$0 \$	П		П			П		П	т -					_	тг				
Total	М 8	& T REALTY CAPITAL CORPORATION	1	\$12,899,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NAC	\$0.00	NA
1 Se,230,000.00 095,00 0,90.			1															\$0.00	
1 Se,238,000.00 095,00 0,90.			П			\prod													
1310LAHA5 WELLS FARGO BANK, N.A	WE		1																
Titata	Ш.		1	\$6,230,000.00	100%	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$	60.00	0	\$0.00	Ш
Titata	NAZE:	ELL C PADCO DANIZ NA	H	¢20.127.000.00	1000/	H	ድር ርር	NIA (1 ¢0 00	NIA	0 60 00	NT A	0 60 0	ONIA		20.00	NIA C	60.00	NIA
3490LAHH WELLS FARGO BANK, N.A	HWE	ELLS FARGO BANK, N.A	11															\$0.00 \$0.00	
Total	╫		╫	\$25,137,000.00	100 /0	۲	\$0.00	H	130.00	1	0 30.00	Н	0 30.0	<u> </u>	U	0.00	- 1	\$0.00	Н
Total	WE	ELLS FARGO BANK, N.A	1	\$76,256,000,00	100%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0.80.0	0 N/	lol s	50.00	NAC	\$0.00	NA
1 1 1 1 1 1 1 1 1 1	11:		1			_	_		_		_	_	_			_		\$0.00	_
1 1 1 1 1 1 1 1 1 1			П			Ι													
3140LAHD 3140	WE		1	\$104,377,000.00	100%	0	\$0.00	NA (
Total	Ш.		1	\$104,377,000.00	100%	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$	60.00	0	\$0.00	Ш
Total	I CD	DEVICTONE CEDITICING COMPANY LLC	H	¢CE 0C0 000 00	1000/		ድር ርር	NIA (160.00	NIA	0 60 00	NT A	0 60 0	ONIA		20.00	NIA C	60.00	NIA
3.40LAHF3	GK		1			-						_				_		\$0.00 \$0.00	_
Total	╫		╫	\$05,000,000.00	100 70	Y	\$0.00	-	130.00	' 	0 30.00	Н	Մ ֆՄ.Ա	<u> </u>	U 3	0.00	- 10	\$0.00	Н
Total	ION	NES LANG LASALLE MULTIFAMILY LLC	1	\$6,010,000,00	100%	10	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0.80.0	0 N A	lo s	50.00	NAC	\$0.00	NA
3140LAH13	100	· · · · · · · · · · · · · · · · · · ·	-															\$0.00	
Total	ii –		П			П						П		1	т				П
1 1 1 1 1 1 1 1 1 1	WA	ALKER & DUNLOP, LLC	4	\$12,985,000.00	100%	0	\$0.00				0 \$0.00	NΑ	0 \$0.0	0NA	0 \$	60.00	NA	\$0.00	NA
Total			4	\$12,985,000.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$	60.00	0	\$0.00	
Total	1		Ц			Ц									Щ				
ARBOR COMMERCIAL FUNDING I, LLC 3 \$30,450,000.00 100% 0 \$0.00 NA 0 \$0.00	Una	available	1										_	_			_		_
Total	₩		1	\$18,840,000.00	100%	0	\$0.00	() \$0.00	4	0 \$0.00	Ш	0 \$0.0	0	10 \$	50.00	0	\$0.00	\vdash
Total	IΔD	PROP COMMERCIAL ELINDING LLLC	3	\$30,450,000,00	100%	1	\$0.00	NΔ	180.00	NΔ	0 00 00	NΙΔ	0.00	0 N/	10 6	00.00	NAC	\$0.00	NΔ
3140LAHM0	IAK	·	_															\$0.00	
Total	╫		Ħ	ψ50,450,000.00	100 /0	Ĭ	ψ0.00	H	μο.σ.		90.00	Н	υ φυ.	1	TH*	70.00		ψ0.00	П
3140LAHN8 ORIX REAL ESTATE CAPITAL, LLC 1 \$6,001,000.00 100% 0 \$0.00 NA 0	JOI	NES LANG LASALLE MULTIFAMILY, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	10 \$	0.00	NAC	\$0.00	NA
Total			1	\$3,330,000.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$	60.00	0	\$0.00	
Total			П			П													
3140LAHP3 WALKER & DUNLOP, LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0 \$	OR		+																
Total 1 \$2,500,000.00 100% 0 \$0.00 0 \$	Ш.		1	\$6,001,000.00	100%	0	\$0.00		 \$0.0 0		0 \$0.00	Ш	0 \$0.0	0	0 \$	60.00	0	\$0.00	ш
Total	X47A	ALIZED O DUNI OD LLC	H	¢2.500.000.00	1000/	H	ድር ርር	NIA (100.00	NIA	0 60 00	NT A	0 00 0	O NI		00.00	NIA C	60.00	NIA
3140LAHQ1 BERKELEY POINT CAPITAL LLC 1 \$29,122,000.00 100% 0 \$0.00 NA 0 \$0.00	IIVVA	· · · · · · · · · · · · · · · · · · ·	1															\$0.00	
Total	╫─		H	\$2,500,000.00	100 /0	Ť	ψ0.00	H	1 40.00		0 0.00	Н	0 40.0	4	1014	,0.00		ψ0.00	\vdash
Total	BEI	RKELEY POINT CAPITAL LLC	1	\$29,122,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	10 \$	0.00	NAC	\$0.00	NA
Total			1			-						_				-		\$0.00	_
Total			П			\prod													
3140LAHS7 GREYSTONE SERVICING COMPANY LLC 1 \$4,420,000.00 100% 0 \$0.00 NA 0	GR:																		
Total	Ш.		1	\$6,050,000.00	100%	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$	60.00	0	\$0.00	Ш
Total	I CD	DEVICTONE CEDITICING COMPANY LLC	H	¢4 420 000 00	1000/	H	¢0.00	NIA (1 ¢0 00	NIA	0 60 00	NT A	0 60 0	ONIA		20.00	NIA C	60.00	NIA
3140LAHT5 GREYSTONE SERVICING COMPANY LLC 1 \$17,000,000.00 100% 0 \$0.00 NA	I GK	REYSTONE SERVICING COMPANY LLC	-			-					_	_	_			_		\$0.00 \$0.00	_
Total 1 \$17,000,000.00 100% 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 \$0.00 <	╫		╫	φ 4,420,000.00	100 /0	۲	φυ.υυ	H	1,50.00	1	0 30.00	Н	0 50.0	-	1013	,0.00	- 1	\$0.00	Н
Total 1 \$17,000,000.00 100% 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 \$0.00 <	GR	REYSTONE SERVICING COMPANY LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	lol s	0.00	NAC	\$0.00	NA
Total 1 \$3,835,000.00 100% 0 \$0.00 0			1															\$0.00	
Total 1 \$3,835,000.00 100% 0 \$0.00 0			П			П													
3140LAHW8 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$11,927,000.00 100% 0 \$0.00 NA 0	JON	NES LANG LASALLE MULTIFAMILY, LLC	1																
	Ш_		1	\$3,835,000.00	100%	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$	60.00	0	\$0.00	ш
	1		Ц	411.00=000.00	1000/		40.00	27.4	1000		0 00 00		0 00 0	0 27.		10.00	27.1.0	40.00	
10tal	HBEI	LLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC																	
	╫		쒸	\$11,927,000.00	100%	Ψ	Φ υ.00		J \$U.U	4	U \$0.00	\vdash	U[\$U.C	שע	10 \$	v.00	10	\$0.00	Н
3140LAHX6 ARBOR COMMERCIAL FUNDING I, LLC 1 \$6,005,000.00 100% 0 \$0.00 NA 0 \$	ΔD	PROR COMMERCIAL FUNDING LLLC	╢	\$6,005,000,00	100%	10	\$0.00	NAC	\$0.00	N A	0 \$0.00	NΔ	0 \$0.0	0 N /	100	SO 00	NAC	\$0.00	NΔ
Total \$6,005,000.00 100%	HAK		-															\$0.00	
11 39,500,5000,00 10 3	#		⇈	ψ0,000,000.00	200/0	ť	20.00		μσ.σι		5 40.00	Н	3,30.0	+	11	.5.50	- 1	ψυ.υυ	М

3140LAHY4	Unavailable		\$35,000,000.00																	NA
Total		1	\$35,000,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 \$0	.00	_
		L			Ш		Ш			Ш										
3140LAHZ1	ARBOR COMMERCIAL FUNDING I, LLC		\$19,236,000.00													\$0.00				NA
Total		1	\$19,236,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00	Ш	0 \$0	.00	
		I			Ш					П										
3140LAJ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,655,000.00	100%	60	\$0.00	NA	0.0\$	0 NA	0	\$0.00	NA	0 \$0	00.0	NA (\$0.00	NA	0 \$0	0.00	NA
Total		1	\$15,655,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 \$0	.00	
		T			П		П		1	П			П					\top		\neg
3140LAJ30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,161,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0	0.00	NA
Total			\$10,161,000.00					\$0.0			\$0.00		0 \$0			\$0.00		0 \$0		\neg
		1			Т		П		1	Ħ		П					М			コ
3140LAJ48	GREYSTONE SERVICING COMPANY LLC	1	\$11,565,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0	0.00	NA
Total			\$11,565,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		_
1000		┿	\$11,505,000100	1007	۳	40.00	Н	1000		H	40.00		9	-	H	40.00	Н	7		\neg
3140LAJ55	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,935,000.00	100%	<u> </u>	\$0.00	NΔ	180.0	O NA	Ы	\$0.00	NΔ	0 \$0	<u> </u>	NΔ	\$0.00	NΔ	0 \$0	00	NΔ
Total	DEEDWETTER ENTER RISE MORIGINGE HAVESTWENTS, EEC	1			_			0 \$0.0	_		\$0.00	_	0 \$0			\$0.00	_	0 \$0	_	11/1
Iotai		╬	\$7,333,000.00	100 /	00	φυ.υυ		υ φυ.υ	<u> </u>	14	φυ.υυ		U	0.00	-	1 30.00	Н	0 30	.00	-
3140LAJ63	GREYSTONE SERVICING COMPANY LLC	1	\$3,712,000.00	1000	<u> </u>	\$0.00	NA.	180.0	O NI A	Ы	<u>\$0.00</u>	NΙΛ	0 64	ን በሰ	NA	\$0.00	NΛ	0 60	100	NA
	OVE 1910ME SERVICING COMPANT LEC	1.												_						TAL
Total	[<u> </u>	1	\$3,712,000.00	100%	οĮŪ	Φ 0.00	H	0 \$0.0	V	U	\$0.00	-	0 \$0	J.UU		\$0.00	H	0 \$0	1.00	
21.401.4.171	WALKED & DUNI OD LLC	1.	#1E 10E 000 00	1000	//0	<u> </u>	NI A	1000	ORTA	H	ተበ ሳሳ	N7.A	0 64	2.00	NI A	0 00 00	N/ A	0 60	100	NI A
3140LAJ71	WALKER & DUNLOP, LLC		\$15,195,000.00																	NA
Total		1	\$15,195,000.00	100%	60	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00	Ш	0 \$0	0.00	_
		\perp			Ш		Ш			Ш		Ш								
3140LAJ89	Unavailable		\$10,000,000.00																	NA
Total		1	\$10,000,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 \$0	.00	
					Ш		Ш			Ш		Ш					Ш			
3140LAJ97	Unavailable	1	\$20,881,000.00	100%	60	\$0.00	NA	0.0\$	0 NA	0	\$0.00					\$0.00	NA	0 \$0	0.00	NA
Total		1	\$20,881,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 \$0	.00	\neg
		Т			П		П		Т	П		П	П					\top	\neg	\neg
3140LAJA4	SABAL TL 1 LLC	1	\$945,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0	00.0	NA
Total		1		_	_	_	-	\$0.0			\$0.00		0 \$0			\$0.00		0 \$0		ᄀ
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3140LAJC0	WALKER & DUNLOP, LLC	1	\$10,588,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NΑ	0 \$0	0.00	NA
Total	I		\$10,588,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		
Total	1	Ť	ψ10,500,000.00	100 /	"	φο.σσ	Н	90.0	1	H	φυ.υυ		9 4		H	μο.σσ	Н	90	.00	\dashv
3140LAJD8	WALKER & DUNLOP, LLC	1	\$6,113,000.00	100%	<u> </u>	\$0.00	NΔ	180.0	O NI A	Ы	<u>\$0.00</u>	NΙΔ	0 \$0	<u> </u>	NΔ	\$0.00	NΔ	0 80	00	NΙΔ
Total	WAERER & DONEOI, EEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		ТУД
10(a)	<u> </u>	╀	\$0,113,000.00	100 /	٥Į٧	\$0.00		J 30.0	<u> </u>	14	φυ.υυ	'	U JU	0.00	-	J 30.00	Н	U JU	.00	\dashv
21 401 A IEC	ODIV DEAL ECTATE CADITAL LLC	1	\$3,055,000.00	1000	/	<u> </u>	NI A	2 60.0	ONIA	Ы	ድስ ስር	NIA	0 60	2.00	NI A	60.00	NIA	0 60	\ 00	NIA
3140LAJE6	ORIX REAL ESTATE CAPITAL, LLC	_																		INA
Total		1	\$3,055,000.00	100%	ᅄ	\$0.00	ш	0 \$0.0	V .	V.	\$0.00	-	0 \$0	J.UU	<u> </u>	\$0.00	Ш	0 \$0	.00	—
24 407 4 752	A DROP COLO ED CIAL EXPEDITO LA LA C	+	#D 040 000 00	1000		<u>Φ0.00</u>	27.4	2 00 0	ODIA		#0.00	N A	0 00	2.00	DY A	10000	NTA.	0 00		
3140LAJF3	ARBOR COMMERCIAL FUNDING I, LLC	11	\$3,040,000.00																	NA
Total		1	\$3,040,000.00	100%	6 U	\$0.00		0 \$0.0	U	0	\$0.00	<u> </u>	0 \$0	0.00		\$0.00	Ш	0 \$0	.00	_
24 107 1 701		+	40.400.000.00	1000		** **		0 00 0	0 274	Ш	40.00	177.1	0 0		27.0	40.00	27.4	0 00		
3140LAJG1	GREYSTONE SERVICING COMPANY LLC	1	\$3,100,000.00																	NA
Total		1	\$3,100,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00	Ш	0 \$0	0.00	_
\square		1			Ц		Щ			П		Ш	Щ		Щ		Ш			
3140LAJH9	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,419,000.00	_			-	_	_	-		_			_		_		$\overline{}$	NA
Total		1	\$2,419,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 \$0	0.00	
										Ш										
3140LAJJ5	ORIX REAL ESTATE CAPITAL, LLC	1						0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0	00.0	NΑ
Total		1	\$1,920,000.00	100%	60	\$0.00		\$0.0	0	0	\$0.00		0 \$0	0.00		\$0.00		0 \$0	00.0	
		J			П					Π										
3140LAJK2	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,195,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0	0.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		\neg
		十			Т		П			\sqcap		П					П			\neg
3140LAJL0	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,508,000.00	100%	60	\$0.00	NA	0.0	0 NA	lol	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0	0.00	NA
Total		1	1					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		
	ii ee	+		1200/	Ť	,		1	1	ťť		Н	۳		 		Н	7 40		\dashv
3140LAJM8	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,585,000.00	1000	60	\$0.00	NΔ	180 0	O NIA	Ы	\$0.00	NΔ	0 60	ን በቦ	NA	\$0.00	NΔ	0 60	00	NΔ
DIACTURIO	I OTATA REAL ESTATE CALITAE, DEC	11	- Ψ <u>-</u> ,503,000.00	1 100 /	υĮV	μυ.υυ	1171	υμυ.υ	Olive,	101	ψυ.υυ	11171	الا الم	,,,,,,	11.17.1	η ψυ.υυ	11/1	اله الح		11/1

Total	П	1	\$2,585,000.00	100%	0 0	so oo		n	\$0.00	10	\$0.00		10	\$0.00		o	\$0.00		o	\$0.00	
Total	1		\$2,303,000.00	100 /0	,	40.00		Ħ	\$0.00	-	\$0.00		H	ψ0.00		1	ψ0.00		H	\$0.00	-
3140LAJP1	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,787,000.00															NA			
Total	1	1	\$2,787,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\dashv
3140LAJQ9	GREYSTONE SERVICING COMPANY LLC	1	\$6,252,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,252,000.00				_	_	\$0.00		\$0.00		_	\$0.00			\$0.00			\$0.00	=
24 401 4 125	I CADAL EX ALLO		#D DOD 000 00	1000/		40.00	N/A		#0.00	NA C	40.00	N NY A		Φ0.00	NY A		#0.00	D.T.A.		#0.00	
3140LAJR7 Total	SABAL TL 1 LLC	1 1	\$3,209,000.00 \$3,209,000.00				-	_	\$0.00 \$0.00	_	\$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	TI TO THE TOTAL		\$3,203,000.00	100 /0	,	50.00	Н	۲	φυ.υυ		\$0.00		H	φυ.υυ		٦	φυ.υυ		H	\$0.00	-
3140LAJS5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,400,000.00				NA	0	\$0.00				_					NA		\$0.00	NA
Total		1	\$14,400,000.00	100%	0 5	\$0.00		0	\$0.00	- 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\longrightarrow
3140LAJT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,148,000.00	100%	0 9	\$0.00	NΑ	0	\$0.00	NAC	\$0.00) NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	BENIET BUT COMMENCE IE MONT CITCE EEC	1	\$20,148,000.00			-	-	_	\$0.00		\$0.00			\$0.00		_	\$0.00	- 111	_	\$0.00	- 11.
24 407 4 7770	THAT WED & DANK OD A C		#E4 005 000 00	1000/		<u> </u>	NY A		40.00	NIA C	40.00	N NY A	Ц	Φ0.00	DY A		#0.00	DY A		#0.00	27.0
3140LAJU0 Total	WALKER & DUNLOP, LLC	1	\$71,805,000.00 \$71,805,000.00				-	_	\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	NΑ	_	\$0.00 \$0.00	NA
Total	1	-	ψ/1,003,000.00	100 /0	,	40.00	Н	H	\$0.00	-	\$0.00		ť	ψ0.00		1	ψ0.00		H	\$0.00	-
3140LAJV8	WALKER & DUNLOP, LLC	1	\$7,510,000.00				-	_	\$0.00	_	-	_						NA	_		-
Total		1	\$7,510,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
3140LAJW6	WALKER & DUNLOP, LLC	1	\$40,050,000.00	100%	0 9	\$0.00	NΑ	0	\$0.00	NAC	\$0.00) NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
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3140LAJY2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,100,000.00			_	$\overline{}$	-	\$0.00				_			_		NA		\$0.00	NA
Total	 	1	\$26,100,000.00	100%	U S	\$0.00		Ч	\$0.00	- 10	\$0.00	<u>'</u>	۲	\$0.00		비	\$0.00		U	\$0.00	\dashv
3140LAJZ9	WELLS FARGO BANK, N.A	1	\$10,667,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,667,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LAK46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14 200 000 00	1000/		¢0.00	NΙΛ		\$0.00	NIA C	\$0.00	NIA		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NIA
Total	BERRADIA COMMERCIAL MORIGAGE LLC	1	\$14,290,000.00 \$14,290,000.00				-	_	\$0.00		\$0.00			\$0.00			\$0.00	NA		\$0.00	INA
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3140LAK53	GREYSTONE SERVICING COMPANY LLC	1	\$6,825,000.00				=	-	\$0.00	_			_			_					
Total	<u> </u>	1	\$6,825,000.00	100%	0 5	\$0.00		0	\$0.00	- 0	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	-
3140LAK61	GREYSTONE SERVICING COMPANY LLC	1	\$6,150,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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3140LAK79 Total	GREYSTONE SERVICING COMPANY LLC	1	\$40,600,000.00 \$40,600,000.00					_	\$0.00 \$0.00		\$0.00			\$0.00 \$0.00		_	\$0.00	NA	_	\$0.00	-
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3140LAKA2	GREYSTONE SERVICING COMPANY LLC	1	\$3,750,000.00				_	_	\$0.00				_			_		NA			NA
Total	<u> </u>	1	\$3,750,000.00	100%	0 5	\$0.00		0	\$0.00	- 0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	—
3140LAKC8	GREYSTONE SERVICING COMPANY LLC	3	\$18,065,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$18,065,000.00		_	_	-	-	\$0.00	_	\$0.00	_	-	\$0.00	_	_	\$0.00		_	\$0.00	_
24 401 41/20	DEDUADIA COMO EDCIAL MODECA CELLO		#0.4.C0.000.00	1000/		40.00	N/A		#0.00	NA C	40.00	N NY A		Φ0.00	NY A		#0.00	D.T.A.		#0.00	
3140LAKD6 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$8,160,000.00 \$8,160,000.00						\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
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3140LAKE4	GREYSTONE SERVICING COMPANY LLC	2	\$15,470,000.00																		
Total		2	\$15,470,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		O	\$0.00		0	\$0.00		0	\$0.00	
3140LAKF1	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,295,000.00	100%	0 6	\$0.00	NΔ		\$0.00	NAIC	\$0.00	N A	1	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00	NΔ
Total	OMA NEAL ESTATE CAPITAL, ELC	1	\$5,295,000.00 \$5,295,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
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3140LAKG9	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,425,000.00																		
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3140LAKH7	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,000,000.00	100%	0 \$0.	00	NAC	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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3140LAKJ3	ORIX REAL ESTATE CAPITAL, LLC	1								_		_	_		_	_		_			
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3140LAKL8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,993,000.00	100%	0 \$0	00 1	NAC	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
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3140LAKM6	HOMESTREET BANK	1																			
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3140LAKN4	HOMESTREET BANK	1	\$916,500.00	100%	0 \$0	00 1	NΔC	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ		90.00	NΔ	Н	90.00	NΙΔ
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3140LAKP9	HOMESTREET BANK	1	4)							_		_	_		_	_	_	_			
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21 401 AVO7	TWALKED 6 DIMLOD II C	1	\$9,000,000.00	1000/	0 60	00 1	NIA C	\$0.00	NIA	Ц	ድር ርር	NI A		¢0.00	NIA		¢0.00	NT A	Н	ድር ርር	NIA
3140LAKQ7 Total	WALKER & DUNLOP, LLC	1						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140LAKR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,850,000.00	100%	0 \$0.	00 1	NA (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
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3140LAKS3	GREYSTONE SERVICING COMPANY LLC	1	. , ,			_				-		-	-		-	-	_	_	_	_	_
Total	 	1	\$45,492,000.00	100%	0 50.	UU		\$0.00	-	<u> U </u>	\$0.00	Н	빈	\$0.00		U	\$0.00		IV	\$0.00	-
3140LAKT1	GREYSTONE SERVICING COMPANY LLC	1	\$3,025,000.00	100%	0 \$0.	00 1	NAC	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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3140LAKV6	ARBOR COMMERCIAL FUNDING I, LLC	1						\$0.00													
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3140LAKW4	GREYSTONE SERVICING COMPANY LLC	1	\$12,000,000.00	100%	0 \$0	00 1	NΑC	\$0.00	NΔ	Ы	\$0.00	NΙΔ	Ы	\$0.00	NΔ		90.00	NΙΔ	Н	90.00	NΙΔ
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3140LAKX2	Unavailable	1	\$7,750,000.00					\$0.00													
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3140LAKY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	1000/	0 \$0	00 1	NIA C	\$0.00	NΙΛ	Ы	ድስ በስ	NΙΛ	Н	\$0.00	NΙΛ		90.00	NΙΛ	Н	90.00	NΙΔ
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3140LAKZ7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,100,000.00	100%	0 \$0.	00 1	NA (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
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3140LAL29 Total	WALKER & DUNLOP, LLC	1 1	\$43,420,000.00 \$43,420,000.00					\$0.00 \$0.00		-	\$0.00 \$0.00	=		\$0.00 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
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3140LAL37	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,086,000.00	100%	0 \$0.	00 1	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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3140LAL45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1		-			_	-	_	-		-			-	_	_	_			
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3140LAL60	Unavailable	1	\$202,000,000.00	100%	0 \$0	00	NAI	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ы	\$0.00	NA
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3140LAL78	Unavailable	1																	-		_
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	M & T REALTY CAPITAL CORPORATION		\$16,838,000.00 \$16,838,000.00								_	_	_	_		_		_	_	NA
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3140LALN3	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,672,000.00	1000	/ 0	<u> </u>	NIA	oleo c	ON	10	60.00	NIA	0 00	00	NIA C	60.00	NIA	0 60	00	NI A
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3140LALP8	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,830,000.00	1000	/a n	\$0.00	NΔ	0 \$0.0	0 N	10	\$0.00	NΔ	080	nn	NAO	\$0.00	NΔ	0 \$0	00	NΔ
Total	ORIX REAL ESTATE CAPITAL, EEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		IVA
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3140LALQ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,500,000.00	1000	/olo	\$0.00	NΑ	0 80 0	00 N	40	\$0.00	NΑ	0 \$0	00	NAO	\$0.00	NΑ	0 \$0	00	NA
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3140LALS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	1009	6 O	\$0.00	NΑ	0 \$0.0	00 N	40	\$0.00	NΑ	0 \$0	.00	NAO	\$0.00	NΑ	0 \$0	.00	NA
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3140LALU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,555,000.00	1009	6 0	\$0.00	NA	0 \$0.0	00 N	40	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total			\$27,555,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		\neg
	i	✝			1		П		T	Ť		П					Ш		T	\neg
3140LALV5	GREYSTONE SERVICING COMPANY LLC	1	\$5,850,000.00	1009	60	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0	_		\$0.00		0 \$0		
		T			Ť		П		T	T										
3140LALW3	GREYSTONE SERVICING COMPANY LLC	2	\$6,117,250.00	1009	6 0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NΑ
Total		2	\$6,117,250.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	
		Γ			T					Ι										
3140LALX1	BERKELEY POINT CAPITAL LLC	1	\$13,100,000.00	1009	6 0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$13,100,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	
							Ш			\perp		Ш					Ш			
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$9,700,000.00																	NA
Total		2	\$9,700,000.00	100%	60	\$0.00	Ш	0 \$0.0	00	0	\$0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
		1			1		Ш	1	_	\perp		Ш		_	_		Ш		_	_
	HOMESTREET BANK	1	\$3,406,000.00																	NA
Total		1	\$3,406,000.00	100%	60	\$0.00	Ш	0 \$0.0	00	0	\$0.00		0 \$0	.00	- 0	\$0.00	Ш	0 \$0	.00	_
21.407.43.426	HOMECTREET DANIA	1	#C 500 000 00	1000		<u> </u>	DIA	0 00 0	NO NT	10	<u> </u>	NT A	0 00	00	NI A	<u> </u>	NT A	0 00	00	NT A
3140LAM36	HOMESTREET BANK	1	\$6,500,000.00											_				0 \$0		INA
Total		╀	\$6,500,000.00	100%	OU	30.00	Н	0 \$0.0	וטי	U	\$0.00	Н	0 \$0	.00	- 10	\$0.00	Н	u su	.00	\dashv
21401 A M44	M & T REALTY CAPITAL CORPORATION	1	\$7,216,000.00	1000	/ 0	\$0.00	NΙΔ	0 60 0	O N	10	\$0.00	NI A	0 60	00	NIA	\$0.00	NIA	0 60	00	NIA
Total	IN & I REALIY CAPITAL CORPORATION	1	\$7,216,000.00 \$7,216,000.00					0 \$0.0 0 \$0. 0			\$0.00		0 \$0			\$0.00 \$0.00		0 \$0		INA
Ittal	 	ť	\$7,210,000.00	100 /	9 0	130.00	Н	0 30.0	10	۲	30.00	Н	ՍՅՍ	.00	-	30.00	Н	Սա	.00	\dashv
3140LAM51	GREYSTONE SERVICING COMPANY LLC	1	\$3,549,000.00	1000	/a n	\$0.00	NΔ	0 80 0	0 N	10	\$0.00	NΔ	020	00	NΔO	\$0.00	NΔ	0 \$0	00	NΙΔ
Total	ORE 1310 NE SERVICING COMPANT LEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		IVA
Total		÷	ψ3,343,000.00	100 /	1	ψ0.00	Н	0 00.0	-	╫	ψ0.00		0 40	.00	-	ψυ.συ	Н	0 40	.00	\dashv
3140LAM69	NATIONAL COOPERATIVE BANK, N.A	1	\$1,650,000.00	1009	6 O	\$0.00	NA	0 \$0.0	00 N	10	\$0.00	NΑ	0 \$0	.00	NAO	\$0.00	NΑ	0 \$0	.00	NA
Total		1	\$1,650,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		-
		Ť	, , , , , , , , , , , , , , , , , , , ,		Ť		П			+	,	П	1				П	1		\neg
3140LAM77	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	1009	6 0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0		\neg
		T			Ť		П	Ī	T	Т			T	T				\top		\neg
3140LAM93	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,041,000.00	1009	6 0	\$0.00	NA	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$3,041,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0	.00	
3140LAMA0	Unavailable		\$52,375,000.00					0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$52,375,000.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	
		L					Ш					Ш					Ш			
	GREYSTONE SERVICING COMPANY LLC	_	\$30,870,000.00		_						_	_	_	_		_	_	_	_	NA
Total		1	\$30,870,000.00	100%	60	\$0.00	Ш	0 \$0.0	00	0	\$0.00	Ш	0 \$0	.00	[0	\$0.00		0 \$0	.00	_
21.107.15.55		1	4.5.00	15-	1	100 -		0 4 -	0	1	40.		0 5:			00.			25	
	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$17,030,000.00																	NA
Total	1	1	\$17,030,000.00	100%	6 0	 \$0.00	\square	0 \$0.0	10	0	\$0.00		0 \$0	.00	0	\$0.00	\square	0 \$0	.00	_
21.407.43.452	DDIIDENEIAI AUTUEIAAUTVAOPEGA CE TT C	1	#22.165.000.00	1000		do 00	N7.A	0 00 1	0 27	1	do 00	NI A	0 00	00	NI A I A	0.00	NT A	0 00	00	N. A.
13140LAME2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	- [1	\$22,165,000.00	100%	% U	լֆՍ.00	ĮΝΑ	UJ\$U.(JUJ NA	40	J\$U.00	ĮΝΑ	UJ \$0	.00	nA[0	ղ ֆՍ.ՍՕ	ΙNΑ	UJ \$0	.UU	NΑ

Total	П	1	\$22,165,000.00	100%	so oc		In	\$0.00	10	\$0.0	n		\$0.00	10	\$0.00	1	П	\$0.00	_
Total	1	- 1	\$22,103,000.00	100 /0 0	φυ.υι		۲	\$0.00		J 50.0		<u> </u>	90.00	- I ^u	\$0.00		Ħ	\$0.00	\neg
3140LAMH5	M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 3	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0 3	\$0.00	0	\$0.00		0	\$0.00	
3140LAMJ1	GREYSTONE SERVICING COMPANY LLC	1	\$21,954,000.00	100%	l so oc	NΔ		90.00	NΔ	90.0	n NA		00.02	NΔO	\$0.00	NΔ	H	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANT LLC	1	\$21,954,000.00 \$21,954,000.00					\$0.00		\$0.0			\$0.00		\$0.00			\$0.00	
	ii .		, ,,														П		
3140LAMK8	WELLS FARGO BANK, N.A	1	\$5,500,000.00						_			_	_	-		_	-		NA
Total	1	1	\$5,500,000.00	100% 0	\$0.00		0	\$0.00	- 10	\$0.0	0	0 3	\$0.00	0	\$0.00		19	\$0.00	
3140LAML6	BERKELEY POINT CAPITAL LLC	1	\$39,000,000.00	100% 0	\$0.00) NA	0	\$0.00	NA	\$0.0	O NA	0 :	\$0.00	NA 0	\$0.00	NA	1	\$0.00	NA
Total		1	\$39,000,000.00					\$0.00		\$0.0			\$0.00		\$0.00			\$0.00	_
							П										П		
3140LAMM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00				\leftarrow												NA
Total		1	\$1,400,000.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	- 10	\$0.0	UI .	0 3	\$0.00	0	\$0.00	-	붜	\$0.00	-
3140LAMN2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,064,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 :	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NA
Total		1	\$9,064,000.00					\$0.00		\$0.0			\$0.00	_	\$0.00	_		\$0.00	
							П										П		
3140LAMP7	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,545,000.00 \$12,545,000.00		_			\$0.00 \$0.00		\$0.0 \$0.0			_		\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	
Total		- 11	\$12,545,000.00	100%	\$0.00	<u>'</u>	U	\$0.00	-	30.0	U]	101 3	\$0.00	- 0	\$0.00	'	٣	\$0.00	-
3140LAMQ5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 :	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii .	1	\$1,750,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0 :	\$0.00	0	\$0.00		0	\$0.00	
		П					П					П					П	\Box	
3140LAMR3	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$28,880,000.00							\$0.0 \$0.0				NA 0		_		\$0.00	NA
Total	1	11	\$28,880,000.00	100%	30.00	<u>'</u>	V	\$0.00	-	30.0	<u> </u>	101 3	\$0.00	U	\$0.00	' 	쒸	\$0.00	-
3140LAMS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 :	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NA
Total		1	\$1,500,000.00					\$0.00		\$0.0			\$0.00		\$0.00	_		\$0.00	
							Ц										Ц		
3140LAMT9 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$7,370,000.00 \$7,370,000.00					\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	NA
10141	1	- 11	\$7,370,000.00	100%	30.00	<u>'</u>	IV.	\$0.00	-	J 30.0		١٠	• ບ. ບບ	U	30.00	+	쒸	\$0.00	-
3140LAMU6	HOMESTREET BANK	1	\$1,105,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 :	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,105,000.00	100%	\$0.00		0	\$0.00	(\$0.0	0	0 3	\$0.00	0	\$0.00		0	\$0.00	
24 407 43 6774	HODAY DEAT ESTATE CARTES AND ALCO	- 1	#0.400.000.00	1000/10	0.00	N DY A		#0.00	27.4	0 000	O NY A		10.00	27.4	40.00	N AVA	닖	40.00	
3140LAMV4 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$9,100,000.00 \$9,100,000.00					\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	NA
10tai	1		\$5,100,000.00	100 /6 0	30.00	+	١٧	\$0.00	-	30.0		الا '	,0.00	۳	30.00	+	H	30.00	-
3140LAMW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,540,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 3	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,540,000.00	100%	\$0.00		0	\$0.00	(\$0.0	0	0 3	\$0.00	0	\$0.00		0	\$0.00	
21.401.43.4370	THOMESTREET DANK		#2.0CF.000.00	1000/10	0.00	N DIA		#0.00	NTA C	0 000	O NIA		†0.00	NIA O	<u> </u>	N. D.T.A.	닊	¢0.00	NTA.
3140LAMX0 Total	HOMESTREET BANK	1 1	\$3,965,000.00 \$3,965,000.00					\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00			\$0.00	NA
Total	il .		ψ3,303,000.00	100 /0 0	φυ.υι			ψυ.υυ		, 50.0		 	50.00	۳	φυ.στ		Ħ	Ψ0.00	\neg
3140LAMY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,678,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 :	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,678,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0 3	\$0.00	0	\$0.00		0	\$0.00	
21401 AMZE	HADDOD COMMEDCIAL FUNDING LLLC	- 1	\$11,600,000.00	1000/	60.00	NI A		¢0.00	NIA (0 60 0	O NIA		20.00	NIA	60.00	NIA	H	\$0.00	NIA
3140LAMZ5 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$11,600,000.00 \$11,600,000.00					\$0.00	NAI	\$0.0 \$0.0	n INA	0 3	\$0.00 \$0.00	NA U	\$0.00			\$0.00	
Total	1	- 11	ψ11,000,000.00	100 /0 0	ψυ.υι		ľ	ψ0.00		3 30.0		 	10.00	-	φυ.υι		H	ψ0.00	-
3140LAN35	GREYSTONE SERVICING COMPANY LLC	1	\$1,942,000.00				0	\$0.00	NA (\$0.0	0 NA	0 :	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,942,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0 3	\$0.00	0	\$0.00		0	\$0.00	
21401 ANI42	CREVICTONE CERVICING COMPANY LLC		¢10 227 000 00	1000/	60.00	NI A		¢0.00	NIA	1 000	O NIA		to 00	NIA	0.00	NI A	붜	¢0.00	NI A
3140LAN43 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$10,237,000.00 \$10,237,000.00					\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00		\$0.00			\$0.00 \$0.00	
-5.01	1		\$10,207,000.00	100 /0 0	ψυ.υι		۲	20.00	+	. 90.0	+	۲,	, U.UU	── °	ψυ.υι		H	\$0.00	\dashv
3140LAN50	Unavailable	1	\$34,270,000.00																
Total		1	\$34,270,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0 3	\$0.00	0	\$0.00		0	\$0.00	

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3140LAN68	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$40,700,000.00	100	%(\$0.00	NA	0.80	00	NΑ	0.80	00 1	VA	\$0	00	NAC	\$0.00	N	ΑO	\$0.00	NA
Total			\$40,700,000.00				_	0 \$0	_		0 \$0.		_	\$0.	_	-	\$0.0	_		\$0.00	
		Ţ			Ţ																\Box
3140LAN76	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,185,000.00																		
Total	<u> </u>	1	\$1,185,000.00	100	<u>% (</u>	\$0.00	H	0 \$0	0.00	-	0 \$0.	00	-19	\$0.	00		\$0.00	<u> </u>	- 0	\$0.00	Н
3140LAN84	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,450,000.00	100	%(\$0.00	NA	0.\$0	00	NΑ	0.80	00 1	VA	\$0	00	NAC	\$0.00	N	ΑO	\$0.00	NA
Total	GRAN RENE EGINE CHEINE, EEC	1						0 \$0			0 \$0.			\$0.			\$0.0			\$0.00	
		T			1							Ť	Ì		Ì				Ť		
	GREYSTONE SERVICING COMPANY LLC		\$14,105,000.00																		
Total		1	\$14,105,000.00	1009	% (\$0.00		0 \$0	0.00	_	0 \$0.	00		\$0.	00	- (\$0.00	<u> </u>	0	\$0.00	Ш
3140LANA9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,711,000.00	100	% (\$0.00	NΔ	080	00	NΔ	n \$ n	00 1	JΔ	1 \$0	00	NΔC	\$0.00	N	ΔΩ	\$0.00	NΔ
Total			\$18,711,000.00				_	0 \$0			0 \$0.		_	\$0. 0 \$0 .	_	_	\$0.00			\$0.00	
		Ť	4==,:==,:==				П	1			1		T	1			1		Ť		П
3140LANB7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,970,000.00													NA (\$0.00	N.			
Total		1	\$8,970,000.00	100	% (\$0.00		0 \$0	0.00		0 \$0.	00		\$0.	00	- (\$0.00	<u> </u>	0	\$0.00	Ш
21 40L ANGE		1	\$28,787,000.00	100	0/ (60.00	NIA	0.60) 00	NT A	0.60	001	T A	160		NIA (60.00	N NI	10	¢0.00	NIA
3140LANC5 Total	Onavaliable		\$28,787,000.00 \$28,787,000.00					0 \$0			0 \$0.) \$0.) \$0.			\$0.00			\$0.00 \$0.00	
Total		ť	φ20,707,000.00	100	701	40.00		0 \$,.00	_	0 40.	7	Ť	σφο.			η ψυ.υ.	╫	┰	ψ0.00	Н
3140LANE1	Unavailable	1	\$17,389,000.00	100	% (\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.	00 1	NA	\$0.	00	NA (\$0.00	N.	Α0	\$0.00	NA
Total		1	\$17,389,000.00	100°	% (\$0.00		0 \$0	00.0		0 \$0.	00		\$0.	00	(\$0.00		0	\$0.00	
		Ţ																			
	WELLS FARGO BANK, N.A	1	1 //																		
Total		+	\$1,800,000.00	100	<u>%ال</u>	\$0.00	H	0 \$0).00	-	0 \$0.	UU	-	\$0.	UU	-	\$0.00	4	- 0	\$0.00	Н
3140LANH4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,301,000.00	100	%(\$0.00	NA	0.80	0.00	NΑ	0 \$0.	00 1	VA	\$0.	00	NAC	\$0.00	N	ΑO	\$0.00	NA
Total			\$25,301,000.00					0 \$0			0 \$0.			\$0.			\$0.0			\$0.00	
	İ	T			Ī							寸			T				Ť		
	WALKER & DUNLOP, LLC		\$33,713,000.00																		
Total		1	\$33,713,000.00	100°	%(\$0.00		0 \$0	0.00	_	0 \$0.	00	(\$0.	00	(\$0.00	<u> </u>	0	\$0.00	Н
21401 ANI 5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100	0/ (\$0.00	NΙΛ	080	00	NΙΛ	0.80	001	ΣΙΛ (1 \$0	00	NIA (\$0.00	N	ΔΟ	\$0.00	NΙΔ
Total	ARBOR COMMERCIAL FUNDING I, LLC	+	\$1,500,000.00					0 \$0			0 \$0.) \$0.) \$0.			\$0.00			\$0.00	
		Ť	4 = , = 0 = 0 = 0				Н	1			1	-		1		Ť	1		Ť	-	П
3140LANM3	CBRE MULTIFAMILY CAPITAL, INC		\$42,770,000.00																		
Total		1	\$42,770,000.00	100°	% (\$0.00		0 \$0	0.00		0 \$0.	00		\$0.	00		\$0.00	<u> </u>	0	\$0.00	Ш
21 401 A NINI1	TINMOD CAN CHASE DANK NA	1	¢1 571 700 00	100	0/ (60.00	NIA	0.60) 00	NT A	0.60	001	T A	160		NI A	60.00	N NI	10	¢0.00	NIA
Total	JPMORGAN CHASE BANK, NA	1	\$1,571,700.00 \$1,571,700.00					0 \$0			0 \$0. 0 \$0.) \$0.) \$0.			\$0.00			\$0.00	
Total		ť	ψ1,371,700.00	100	7	40.00		U	,.00		0 30.	00	Ť	J 40.	1		ψυ.υ.	╫	۲	ψ0.00	Н
3140LANP6	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100	% (\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.	00	NA	\$0.	00	NA (\$0.00	N.	A 0	\$0.00	NA
Total		1	\$7,500,000.00	100°	% (\$0.00		0 \$0	00.0		0 \$0.	00		\$0.	00	(\$0.00		0	\$0.00	
24.07.4370.4		1	410 505 000 00	100	2//	00.00					0.00	201	7.1	100	20		40.0			40.00	
Total	BERKELEY POINT CAPITAL LLC		\$13,565,000.00 \$13,565,000.00					0 \$0			0 \$0. 0 \$0.			\$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00	
10tal		ť	\$13,363,000.00	100	701	J 30.00		UBU	,.00	-	U DU.	90		J 3U.	9		30.00	Ή	۳	\$0.00	Н
3140LANR2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100	%(\$0.00	NA	0 \$0	0.00	ΝA	0 \$0.	00	NA	\$0.	00	NA (\$0.00	N.	Α0	\$0.00	NA
Total		1	\$1,200,000.00	100°	% (\$0.00		0 \$0	0.00		0 \$0.	00		\$0.	00		\$0.0		0	\$0.00	
		I																			
3140LANS0	WALKER & DUNLOP, LLC	1	+0,000,000.00																		
Total		+1	\$3,300,000.00	100	<u>% </u> (150.00	\vdash	0 \$0	0.00		0 \$0.	UU		\$0.	וטט		\$0.00	1	10	\$0.00	$\vdash\vdash$
3140LANW1	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,050,000.00	100	% r	\$0.00	NΑ	0.80	0.00	NΑ	0.80	001	VAI	\$0	00	NAI	\$0.00) N	Αn	\$0.00	NA
Total	CALLED BOTTE GREENER, DEC	-	\$6,050,000.00					0 \$0			0 \$0.			\$0.			\$0.00			\$0.00	
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3140LANY7	ORIX REAL ESTATE CAPITAL, LLC		\$19,866,000.00																		
Total		1	\$19,866,000.00	100	%[\$0.00		0 \$0	0.00		0 \$0.	00		\$0.	00	(\$0.0		0	\$0.00	Щ
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3140LANZ4	KEYBANK NATIONAL ASSOCIATION		\$12,198,000.00																	
Total		1	\$12,198,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0	00	0	\$0.00	
					\perp					Ц				_				Щ		
3140LAP25	ORIX REAL ESTATE CAPITAL, LLC	1	1 //																	
Total		1	\$1,890,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0)0	0	\$0.00	
		L								Ш		Ш						Ш		
3140LAP33	NORTHMARQ CAPITAL FINANCE, L.L.C	1	+ 0,1 0 0,0 0 0 10 0				NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00[]	NA	0 \$0.0	00 N	IA 0	\$0.00	NA
Total		1	\$6,750,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0)0	0	\$0.00	
		Τ			Т					П				\Box						
3140LAP41	DOUGHERTY MORTGAGE, LLC	1	\$6,012,000.00	100%	6 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA
Total		1	\$6,012,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00	П	0 \$0.	00	T	0 \$0.0	00	0	\$0.00	
		Ť			Т				1	П				╗	T		\top	П		
3140LAP66	GREYSTONE SERVICING COMPANY LLC	1	\$7,902,000.00	1009	60	\$0.00	NΑ	0 \$0.0	0 NA	Jo	\$0.00	NA	0 \$0.	00	NA	0 \$0.0	00 N	IA 0	\$0.00	NA
Total		_	\$7,902,000.00				_	0 \$0.0		_	\$0.00	_	0 \$0.		_	0 \$0.0			\$0.00	_
		Ť	41,012,010101		Ť	-			+	Ħ	40.00	Н	1 4 4 1	+	\neg	1441		Ť	4 - 1 - 1	
3140LAP74	GREYSTONE SERVICING COMPANY LLC	1	\$4,779,000.00	1009	<u> 6</u> 0	\$0.00	NΔ	0 02	OΝΔ	h	\$0.00	NΔ	080	001	NΔ	0 \$0.0	10 N	JAIN	\$0.00	NΔ
Total	GRETOTONE SERVICING COMPANY EEC	1						0 \$0.0			\$0.00		0 \$0.			0 \$0.0			\$0.00	
Ittal		╬	. 54,773,000.00	100 /	90	30.00		0 30.0	4	۲	φυ.υυ	H	U \$0.	90	-	0 30.0	/	-	ψυ.υυ	
3140LAP90	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,850,000.00	1000	40	\$0.00	NI A	0 80 0	O NI A	H	<u></u> ቁስ ስስ	NI A	0 60	001	NI A	0 60 (10 21	JAIO	\$0.00	NT A
	DERKADIA CUMMERCIAL MURIGAGE LLC																			
Total		11	\$14,850,000.00	100%	0 0	\$ 0.00		0 \$0.0	V	U	\$0.00	$\vdash \vdash$	0 \$0.	וטט	4	0 \$0.0	וטי	U	\$0.00	_
21.407.4885	CDENCTONE CEDITIONS COMPANY A C	1	#0.000.000.00	1000		ma ac	NT A	0 00 0	0 77.	H	ተለ ሳሳ	NT A	0 60		NT A	0 00	101.3	TAIC	#0.00	27.
3140LAPB5	GREYSTONE SERVICING COMPANY LLC	1	+0,000,000,00							_		_			_					
Total	<u> </u>	1	\$9,000,000.00	100%	60	\$0.00		0 \$0.0	U	0	\$0.00	\sqcup	0 \$0.	00		0 \$0.0)0[0	\$0.00	
	<u> </u>	ļ			\perp					Ц		Щ				1	\perp			
3140LAPD1	GREYSTONE SERVICING COMPANY LLC	_	\$3,700,000.00																	
Total		1	\$3,700,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0)0	0	\$0.00	
		Ι								П				\Box						
3140LAPE9	WALKER & DUNLOP, LLC	1	\$18,028,000.00	1009	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA
Total		1	\$18,028,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00	П	0 \$0.	00		0 \$0.0	00	0	\$0.00	
		T			Т					П				T	T			П		
3140LAPF6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	12	\$22,908,000.00	1009	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NΑ	0 \$0.0	00 N	IA O	\$0.00	NA
Total			\$22,908,000.00					0 \$0.0			\$0.00		0 \$0.		\rightarrow	0 \$0.0	_	-	\$0.00	_
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3140LAPG4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,425,000.00	1009	<u>60</u>	\$0.00	NΑ	0 80 0	O NA	<u>_</u>	\$0.00	NΑ	0 \$0	00 1	NΑ	0 80 0	10 N	JAO	\$0.00	NΑ
Total		1					_	0 \$0.0		_	\$0.00	_	0 \$0.		_	0 \$0.0			\$0.00	
Ittal		╬	\$7,423,000.00	100 /	٥١٥	30.00		0 30.0	4	۲	\$0.00	H	U 3U.	00	-	0 30.0	-	- V	\$0.00	
21 401 A DIT2	ADDOD COMMEDCIAL FUNDING LLLC	1	\$4,398,000.00	1000	/ 0	¢0.00	NIA	0 00 0	ONIA	닍	ድስ ስስ	NIA	0 00	001	NT A	0 60 ()() N	TA O	<u>¢0.00</u>	NIA
3140LAPH2	ARBOR COMMERCIAL FUNDING I, LLC	1						0 \$0.0 0 \$0. 0												
Total		+	\$4,398,000.00	100%	οU	30.00		0,50.0	<u> </u>	ĮΨ	\$0.00	Н	0 \$0.	UU	-	0 \$0.0	וטל	U	\$0.00	
		+								Ц										
3140LAPJ8	CBRE MULTIFAMILY CAPITAL, INC		\$31,980,000.00																	
Total		1	\$31,980,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.	00		0 \$0.0)0	0	\$0.00	
		\perp								Ц				_				Щ		
3140LAPL3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$14,095,000.00																	
Total		1	\$14,095,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.	00		0 \$0.0)0[0	\$0.00	
		I								П										
3140LAPN9	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,749,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00[]	NΑ	0 \$0.0)0 N	IA 0	\$0.00	NA
Total		1	\$3,749,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00	П	0 \$0.	00		0 \$0.0	00	0	\$0.00	
		T			Т					П		П		T			T	П		
3140LAPP4	DOUGHERTY MORTGAGE, LLC	1	\$2,080,000.00	1009	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA
Total	il .	_	\$2,080,000.00					0 \$0.0			\$0.00					0 \$0.0			\$0.00	
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3140LAPO2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,000,000.00	100%	<u>/</u> /0	\$0.00	NA	0 \$0.0	0 NA	n	\$0.00	NA	0.80	001	NA	0 \$0 (00 N	JAIO	\$0.00	NA
Total	FOR THE BRIDE BED WORTH MINDS, BEC		\$11,000,000.00					0 \$0.0			\$0.00		0 \$0.			0 \$0.0		-	\$0.00	_
20141	 	+	, , , , , , , , , , , , , , , , , , , 	100 /	+	φυ.υυ		υψυ.0	╁	۲	Ψ0.00	H	J 40.	70	-	J 40.1	+	- 4	φυ.υυ	
3140LAPR0	 WALKER & DUNLOP, LLC	1	\$5,750,000.00	1000	<u>/</u> /n	\$0.00	NΑ	0 80 0	O NI A	Н	\$በ በሰ	NΛ	0.00	001	NΙΛ	0 \$0.4	10 N	JAIN	\$0.00	NI A
	WALKER & DUNLUP, LLC	1					_	_		_		_	_			0 \$0.0				_
II lotal	II.	ПТ	\$5,750,000.00	1009	οĮŪ	30.00		0 \$0.0	V	ĮΨ	\$0.00	$\vdash \vdash$	0 \$0.	VU	_	u 30.0	וטי	U	\$0.00	_
Total	T1	\neg	1																	
	CDENCTONE CERNICING COMPANY AS	Ţ	#4D 642 222	100-	//-	A0.05	77.	0 00 -	0.77	Ц	A0.0-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 60	00	,,,	0 60	10 2	, H	#0.0 5	22.
3140LAPS8	GREYSTONE SERVICING COMPANY LLC		\$13,616,000.00							_		_			_			-		
	GREYSTONE SERVICING COMPANY LLC		\$13,616,000.00 \$13,616,000.00					0 \$0.0 0 \$0. 0		_	\$0.00 \$0.00	_	0 \$0. 0 \$0.		_	0 \$0.0 0 \$0. 0		-	\$0.00 \$0.00	
3140LAPS8 Total	GREYSTONE SERVICING COMPANY LLC GREYSTONE SERVICING COMPANY LLC	1		100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00		0 \$0.0)0	0	\$0.00	

Total	П	11	\$14,096,000.00	1000/		\$0.00			\$0.00	10	\$0.00	1	Ιn	\$0.00		۸	\$0.00		اما	\$0.00	_
Total	1	- 1	\$14,030,000.00	100 /0	۲	\$0.00		Н	\$0.00		30.00	+	۲	\$0.00		7	30.00		۲	30.00	-
3140LAPY5	WALKER & DUNLOP, LLC	1	\$63,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,000,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
3140LAPZ2	WALKER & DUNLOP, LLC	1	\$43,972,000.00	100%	10	\$0.00	NA		\$0.00	NA	\$0.00) NA	10	\$0.00	NA		\$0.00	NΑ	0	\$0.00	NA
Total	WIERER & BONDOI, EEC	1	\$43,972,000.00					-	\$0.00		\$0.00			\$0.00			\$0.00	1471		\$0.00	
24 407 4 62 4	I CARAL TILALIA		#2.0E0.000.00	4000/		#0.00	NY A		#0.00	NIA (40.00	N NY A		40.00	N/A		#0.00	D.T.A.		#0.00	27.0
3140LAQ24 Total	SABAL TL 1 LLC	1 1	\$2,970,000.00 \$2,970,000.00					-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10(a)	1		\$2,370,000.00	100 /0	۲	\$0.00		Н	\$0.00	-	30.00	+	۲	\$0.00		7	30.00		۲	30.00	-
3140LAQ32	GREYSTONE SERVICING COMPANY LLC	1	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total		1	\$1,751,000.00	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
3140LAQ40	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,160,000.00	1000/		\$0.00	NIA		\$0.00	NA	\$0.00	NI A		\$0.00	NΙΔ		\$0.00	NΙΛ		90.00	NIA
Total	CBRE MOLITEAMILI CAFITAL, INC	1	\$47,160,000.00						\$0.00		\$0.00			\$0.00			\$0.00	INA		\$0.00	IVA
			4 11,200,000000		Ì	4 4 4 4 4		Ì	-		4 4 4 1 1		Ť	4000		Ì	4444		Ì	4000	
3140LAQ57	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,944,000.00															NA			
Total		1	\$6,944,000.00	100%	0	\$0.00		0	\$0.00	- 10	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	-
3140LAQ65	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,104,000.00						\$0.00		\$0.00			\$0.00			\$0.00	1111		\$0.00	
3140LAQ73	KEYBANK NATIONAL ASSOCIATION	1	\$9,847,000.00										0	\$0.00	NA	0	\$0.00	NA			
Total	-	1	\$9,847,000.00	100%	10	\$0.00	1	10	\$0.00	-	\$0.00	<u>'</u>	10	\$0.00		0	\$0.00		0	\$0.00	-
3140LAQ81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii ii ii ii ii ii ii ii ii ii ii ii ii	1	\$18,000,000.00					-	\$0.00		\$0.00			\$0.00			\$0.00		0	\$0.00	
					П																
3140LAQ99 Total	WALKER & DUNLOP, LLC	1 1	\$9,900,000.00 \$9,900,000.00		_	_		-	\$0.00 \$0.00		\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	1	- 1	\$3,300,000.00	100 /6	۲	\$0.00		Н	\$ 0.00		, 30.0t	1	۲	\$0.00		4	30.00		۲	30.00	-
3140LAQA6	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$15,590,000.00	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
3140LAQB4	WALKER & DUNLOP, LLC	1	\$15,925,000.00	1000/	H	\$0.00	NIA		\$0.00	NIA (\$0.00	NI A		\$0.00	NIA		\$0.00	NΙΛ		\$0.00	NIA
Total	WALKER & DUNLOP, LLC	1	\$15,925,000.00 \$15,925,000.00					_	\$0.00		\$0.00		_	\$0.00	_		\$0.00	INA		\$0.00	
1000	Ï		\$15,5 2 5,000000	10070	Ť	φοίο ο		H	\$0.00	TÌ	40101		Ť	φυισσ		Ť	\$0.00		H	\$0.00	\neg
3140LAQC2	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA		\$0.00									NA			NA
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	- 10	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
3140LAQD0	WELLS FARGO BANK, N.A	1	\$42,867,000.00	100%	10	\$0.00	NA		\$0.00	NA	\$0.00) NA	10	\$0.00	NA		\$0.00	NΑ	0	\$0.00	NA
Total	WEELD THINGO BRING WIT	1	\$42,867,000.00		_			_	\$0.00		\$0.00		_	\$0.00			\$0.00	1111		\$0.00	11/1
3140LAQE8	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$13,300,000.00						\$0.00									NA			NA
Total	1	1	\$13,300,000.00	100%	۲	\$0.00	-	۲	\$0.00	-	\$0.00	<u>'</u>	۲	\$0.00		4	\$0.00		۱۷	\$0.00	-
3140LAQF5	DOUGHERTY MORTGAGE, LLC	1	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,137,000.00	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 401 4 0111	NORTHMANO CANITAL FINANCE LLC	1	#20 200 000 00	1000/	Ц	#0.00	NT A		#0.00	DIA (0.00	N NTA		#0.00	DIA		¢0.00	NTA		¢0.00	NIA.
3140LAQH1 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1	\$38,200,000.00 \$38,200,000.00						\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
10(0)	1	- 11	φυυ, <u>4υυ,υυυ.υυ</u>	100 /0	H	φυ.υυ		H	φυ.υυ	+	, 50.00	+	۲	φυ.υυ	\vdash	7	φυ.υυ		۲	φυ.υυ	\neg
3140LAQJ7	WALKER & DUNLOP, LLC	1	\$24,570,000.00	100%	0	\$0.00	NA											NA			
Total		1	\$24,570,000.00	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LAQL2	ODIV DEAL ESTATE CADITAL LLC	1	\$6,240,000.00	1000/		\$0.00	NT A		\$0.00	NA	\$0.00	NI A		\$0.00	NI A		20.02	NΙΛ		20.02	NT A
Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$6,240,000.00 \$6,240,000.00						\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00	INA		\$0.00	
	1				П			П					T			T			П		
3140LAQM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,600,000.00															NA			
Total		1	\$9,600,000.00	100%	0	\$0.00		[0]	\$0.00	[0	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	

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3140LAQN8	BERKELEY POINT CAPITAL LLC	1	\$34,000,000.00	1000/		00.02	NΙΔ	0 \$0	00 1	NI A		00.02	NΙΛ	0 \$0.0	NI A		00.02	NΙΛ		00.02	NΑ
Total	BERRELET POINT CAPITAL LLC	1	\$34,000,000.00			=	_	0 \$0		_	_	\$0.00	_	0 \$0.0 0 \$0.0		_	\$0.00			\$0.00 \$0.00	INA
Total	ii —	- -	\$34,000,000.00	100 /0	<u>الارا</u>	φυ.υυ	Н	0 30	.00	\dashv	4	φυ.υυ		90.0	+	Н	φυ.υυ		۲	\$0.00	\dashv
3140LAQP3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,207,000.00	100%	0	\$0.00	NA	0 \$0	.00 1	NA	ol	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,207,000.00					0 \$0				\$0.00		0 \$0.0			\$0.00			\$0.00	
	ii —				П						T					П					
3140LAQU2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,625,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,625,000.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00		0 \$0.0)	0	\$0.00		0	\$0.00	
			*		Ш						_	*				Ц			Щ		
3140LAQV0	ORIX REAL ESTATE CAPITAL, LLC	1	\$42,734,000.00																		NA
Total	<u> </u>	1	\$42,734,000.00	100%	0	\$0.00	Ш	0 \$0	.00	-	이	\$0.00		0 \$0.0	<u> </u>	10	\$0.00		0	\$0.00	-
3140LAQW8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$56,469,000.00	1000/-		90 00	NΙΛ	0 \$0	00 1	NΙΛ		00.02	NΙΛ	0 \$0.0	NIA	Н	\$0.00	NΙΛ		00.02	NIA
Total	BARINGS MOLITFAMILI CAPITAL LLC	1	\$56,469,000.00					0 \$0				\$0.00		0 \$0.0			\$0.00			\$0.00	IVA
Total	ii	- 1	\$30,403,000.00	100 /0	<u>الارا</u>	φυ.υυ	Н	0 30	-00	┪	4	φυ.υυ		0 30.0	1	H	φυ.υυ		٣	\$0.00	-
3140LAQX6	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,497,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA	ol	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	ii -	1	\$1,497,000.00			-	_	0 \$0		_	_	\$0.00	_	0 \$0.0		_	\$0.00			\$0.00	\neg
	ii —	П			П		m		丁	T	Ť					П			П		\neg
3140LAQY4	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,021,000.00	100%	0	\$0.00	NA	0 \$0	.00	NΑ	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,021,000.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00	
		$\Box\Box$			Ш						1					Ц			Ш		
3140LAQZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,750,000.00																		NA
Total	<u> </u>	1	\$11,750,000.00	100%	0	\$0.00	Щ	0 \$0	.00	_	0	\$0.00		0 \$0.0)	0	\$0.00		0	\$0.00	_
21.107.17.02	Honey prote portion of prints and		#D1 0=0 000	4000/		* 0.00	1	0 40	201			#0.00	27.4	0 40 0		Ц	40.00	27.4	Ш	40.00	
3140LAR23	ORIX REAL ESTATE CAPITAL, LLC	1	\$31,070,000.00			_		_	_	_	_	_				_					NA
Total		1	\$31,070,000.00	100%	0	\$0.00	$\vdash \vdash$	0 \$0	.00	-	0	\$0.00		0 \$0.0	<u> </u>	0	\$0.00		0	\$0.00	-
3140LAR31	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$12,118,000.00	1000/		ድስ ሰስ	NIA	0 60	00 1	NI A	1	ድስ ሰስ	NΙΛ	0 60 0	NI A	Н	¢ስ ስስ	NΙΛ		\$0.00	NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$12,118,000.00 \$12,118,000.00					0 \$0				\$0.00		0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	INA
10tai	 	- 4	\$12,110,000.00	100 %	V	\$0.00	H	U DU	.00	┪	4	\$0.00		0 30.0	+	H	\$0.00		М	\$0.00	-
3140LAR49	DOUGHERTY MORTGAGE, LLC	1	\$13,500,000.00	100%		\$0.00	NΔ	0 \$0	00 1	NΔ		\$0.00	NΔ	0 \$0.0	NΑ	Ы	\$0.00	NΔ		\$0.00	NΔ
Total		1	\$13,500,000.00					0 \$0				\$0.00		0 \$0.0			\$0.00			\$0.00	11/21
10101	ii		\$15,500,000i00	10070		40.00	П	0 40		\neg	Ť	φοισο		90.0		H	φοισο		Ť	\$0.00	\neg
3140LAR56	WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$7,000,000.00					0 \$0				\$0.00		0 \$0.0			\$0.00		—⊢	\$0.00	\neg
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3140LAR64	GREYSTONE SERVICING COMPANY LLC	1	\$98,921,000.00																		NA
Total		1	\$98,921,000.00	100%	0	\$0.00	Ш	0 \$0	.00		0	\$0.00		0 \$0.0)	0	\$0.00		0	\$0.00	
		\perp			Щ		Щ		4		1					Ц			Щ		
3140LAR72	BERKELEY POINT CAPITAL LLC	1	\$6,108,000.00																		NA
Total	<u> </u>	1	\$6,108,000.00	100%	0	<u>\$0.00</u>	Ш	0 \$0	.00	_	0	\$0.00		0 \$0.0	9	0	\$0.00		0	\$0.00	—
21 40T A DOO	DEDUCT EX DOINT CADITAL LLC	- 1	\$11,326,000.00	1000/		ድር ርር	NIA	0 60	00 1	NT A	1	ድር ርር	NIA	0 60 0	NI A	Н	ድር ርር	NIA		ተለ ሰላ	NIA
3140LAR80 Total	BERKELEY POINT CAPITAL LLC	1 1	\$11,326,000.00 \$11,326,000.00				_	0 \$0		_	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	INA
10tai	 	- 1	\$11,320,000.00	100 %	V	\$0.00	Н	U JU	.00	┪	4	\$0.00		0 30.0	1	H	\$0.00		М	\$0.00	-
3140LAR98	BERKELEY POINT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NΔ	0 \$0	00 1	NΔ	n	\$0.00	NΔ	0 \$0.0	NΑ	Ы	\$0.00	NΔ		\$0.00	NΔ
Total	BERKELET FORVI CAPITAL LEC	1	\$8,500,000.00					0 \$0				\$0.00	_	0 \$0.0			\$0.00	=	=	\$0.00	IVA
Total	ii —	+	ψ0,500,000.00	100 /0		φυ.υυ	Н	0 00	-	_	7	ψ0.00		0 40.0		Н	ψοισσ	Н	۳	φυ.συ	-
3140LARA5	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0 \$0	.00 1	NA	ol	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$1,320,000.00					0 \$0				\$0.00		0 \$0.0			\$0.00			\$0.00	
	1	$\neg \sqcap$			П				T	T	Ť					П			\sqcap		\neg
3140LARB3	BERKELEY POINT CAPITAL LLC	1	\$27,435,000.00					0 \$0	.00	NΑ	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,435,000.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00		0 \$0.0		0	\$0.00		0	\$0.00	
		$\Box\Box$			Щ		Ш									Ц			Щ		
3140LARC1	BERKELEY POINT CAPITAL LLC	1	\$46,085,000.00										_	-		\rightarrow		-			
Total	II.	1	\$46,085,000.00	100%	0	\$0.00	Щ	0 \$0	.00	ļ	0	\$0.00		0 \$0.0	1	0	\$0.00		0	\$0.00	
21.107.1==1	II		A 40	40		.		0 5:	1		1	40		1 0-	1	Ц	40			40	<u></u>
3140LARD9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,400,000.00																		
Total	<u> </u>	1	\$7,400,000.00	100%	U	\$U.UU	\square	0 \$0	.00	_	미	\$0.00		0 \$0.0	7	미	\$0.00	\vdash	비	\$0.00	
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21 40L A DE7	CDEVCTONE CEDVICING COMPANY LLC	1	¢0 =1= 000 00	1000/	اما	<u>¢0.00</u>	NIALO	0 00	NIA	ما هم م	OLNIA	ΙΔ	60.00	NIA	0 60.00	NIA	0 60	OOL NIA
3140LARE7 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$9,515,000.00 \$9,515,000.00					\$0.00		0 \$0.0 0 \$0.0			\$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
10(a)	 		\$3,313,000.00	100 /0	뷔	\$0.00	-	30.00	Н	0 30.0	<u> </u>	۲	\$0.00		U 30.00	<u>'</u>	U 3U.	-
3140LARG2	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	10	\$0.00	NΔC	\$0.00	NΔ	0 \$0.0	O NA	Н	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0	00 NA
Total	WALKER & BUNEOI, ELC	1	\$2,000,000.00		-			\$0.00	_	0 \$0.0		_	\$0.00		0 \$0.00	_	0 \$0.	
Total	II	╅	ψ2,000,000.00	100 /0	Н	ψ0.00		\$0.00	ш	90.0	1	ť	ψ0.00	\vdash	υ ψυ.υι		Ψυ.	7
3140LARH0	KEYBANK NATIONAL ASSOCIATION	1	\$32,175,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$32,175,000.00		_			\$0.00	-	0 \$0.0		_	\$0.00		0 \$0.00		0 \$0.	
	ii	$\neg \sqcap$, , , , , , , , , , , , , , , , , , , ,		Н	-						Ħ						
3140LARJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,545,000.00	100%	o	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total	ii	1	\$11,545,000.00	100%	0	\$0.00	(\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.	00
	ii —	П			П				П			П						\top
3140LARK3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,400,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$12,400,000.00	100%	0	\$0.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.	00
					П													
3140LARL1	GREYSTONE SERVICING COMPANY LLC	1	\$18,200,000.00	100%	0	\$0.00				0 \$0.0	0 NA				0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$18,200,000.00	100%	0	\$0.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00)	0 \$0.	00
					Ш							П						
3140LARM9	GREYSTONE SERVICING COMPANY LLC	1	\$24,365,000.00		_			-	-			_			0 \$0.00			
Total		1	\$24,365,000.00	100%	0	\$0.00		\$0.00	Ш	0 \$0.0	0	[0	\$0.00		0 \$0.00		0 \$0.	00
		$\Box\Box$			Ц				Ш			Ш						
3140LARN7	WALKER & DUNLOP, LLC	1	\$14,495,000.00		_					_		_			0 \$0.00			
Total		1	\$14,495,000.00	100%	0	\$0.00	(\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00)	0 \$0.	00
		$\perp \sqcup$			Ц				Ш			Ц						
3140LARP2	BERKELEY POINT CAPITAL LLC	1	\$19,120,000.00		_					_								
Total		1	\$19,120,000.00	100%	0	\$0.00	(\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.	00
		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			Ц				Ш			Ц						\perp
3140LARQ0	WALKER & DUNLOP, LLC	1	\$12,700,000.00		_					_		_						
Total	<u> </u>	1	\$12,700,000.00	100%	0	\$0.00	(\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00)	0 \$0.	00
		\perp			Ц							Ц						\bot
3140LARR8	ORIX REAL ESTATE CAPITAL, LLC	1	\$756,000.00															
Total		1	\$756,000.00	100%	0	\$0.00		\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.	00
24 407 4 7 2 2	Hippop cold apparts Franchica and a		*= 484 888 88	1000/	Ц		27.4			0 000	0 274	Ц	40.00	27.1	0 40 0		0 40	20 274
3140LARS6	ARBOR COMMERCIAL FUNDING I, LLC	4	\$7,461,000.00		_				-			_			0 \$0.00			
Total		4	\$7,461,000.00	100%	0	\$0.00	- (\$0.00	\square	0 \$0.0	0	0	\$0.00		0 \$0.00)	0 \$0.	00
24 407 4 707 4	Henne Lawrence and		* + 222 222 22	1000/		40.00	27.4	40.00	27.1	0 00 0	0 274	H	40.00	27.4	0 40 0		0 00	20 274
3140LART4	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,392,000.00															
Total		1	\$4,392,000.00	100%	10	\$0.00	- (\$0.00	-	0 \$0.0	U	10	\$0.00	-	0 \$0.00	<u>'</u>	0 \$0.	00
21 401 A DI 11	I DEDUCTEV DOINT CADITAL LLC		#20,000,000,00	1000/	H	¢0.00	NIA C	<u> </u>	DIA.	0 60 0	ONTA	H	<u> </u>	DT A	0 00 00	NT A	0 00	OOL NIA
3140LARU1	BERKELEY POINT CAPITAL LLC	1 1	\$28,898,000.00 \$28,898,000.00		_			\$0.00 \$0.00		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	
Total	<u> </u>		\$28,898,000.00	100%	Ч	\$0.00	- 1	\$0.00	\vdash	0 30.0	<u> </u>	U	\$0.00		0 30.00	<u>'</u>	U 3U.	JU
3140LARV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,950,000.00	1000/		ድብ ብብ	NIA C	\$0.00	NIA	0 60 0	O NIA	H	\$0.00	NΙΔ	0 60 00	NIA	0 \$0	OO NIA
Total	GRANDBRIDGE REAL ESTATE CAPITAL ELC	1	\$8,950,000.00					\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.	
Total	 		\$0,330,000.00	100 /0	Н	φυ.υυ		\$0.00	Н	0 30.0	_	۲	\$0.00		\$0.00	1	0 30.	,
3140LARX5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,445,000.00	100%	10	\$0.00	NΔC	\$0.00	NΔ	0 \$0.0	O NA	Н	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 NA
Total	ORIA REAE ESTATE CATTIAE, EEC	1	\$2,445,000.00					\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.	
Total	ii	-	Ψ2,445,000.00	100 70	Н	ψ0.00	<u> </u>	\$0.00	Н	0 40.0	1	ť	ψ0.00		υ ψυ.υι		0 \$0.	7
3140LARY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,890,000.00	100%	Ы	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA
Total	DERIGIDAT GOMMERCATE MORT GROE EEG	1	\$6,890,000.00		_			\$0.00	-	0 \$0.0		_	\$0.00	$\overline{}$	0 \$0.00		0 \$0.	
10111	ll		\$0,050,000,00	10070	H	φοισσ	Ť	\$0.00		0 000		H	\$0.00		9 40101		0 40.	-
3140LARZ0	GREYSTONE SERVICING COMPANY LLC	2	\$6,355,000.00	100%	0	\$0.00	NAI	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA
Total	1	2	\$6,355,000.00					\$0.00		0 \$0.0		-	\$0.00		0 \$0.00		0 \$0.	
	ii .	\dashv	. , -,,-		П		П,		П	1	1	П			1	1	Π	\neg
3140LAS22	ARBOR COMMERCIAL FUNDING I, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$53,000,000.00					\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.	
	ii a				П				\Box			П						\top
3140LAS30	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,597,000.00	100%	o	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total	ii .	1	\$12,597,000.00					\$0.00		0 \$0.0			\$0.00		0 \$0.00		0 \$0.	
		$\neg \sqcap$			П							П						
3140LAS48	Unavailable	1	\$60,775,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
				_						_	_	_				_		

		_			_					_				_						
Total		1	\$60,775,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	$\vdash\vdash$
3140LAS55	 WALKER & DUNLOP, LLC	1	\$6,001,000.00	100%	10	\$0.00	NΔ	0 \$0.0	0 N/	1	\$0.00	NΔ	0 \$0	00	NΔC	\$0.00	NΔ	10	\$0.00	NΑ
Total	WIERER & BONEOI, EEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		T								П								П		
3140LAS63	BERKADIA COMMERCIAL MORTGAGE LLC	1																		
Total		1	\$6,061,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	$\boldsymbol{\sqcup}$
3140LAS71	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,406,000.00	1000/	10	\$0.00	NΙΛ	0 \$0.0	0 N/		\$0.00	NΙΛ	0 \$0	00	NIA (\$0.00	NIA		\$0.00	NΙΔ
Total	ARBOR COMMERCIAL FUNDING I, ELC	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
10101		Ť	43,100,000,00	10070	Ť	10.00	П	0 000		Ť	40.00		0 40		T	40.00		Ť	\$0.00	\Box
3140LAS89	ORIX REAL ESTATE CAPITAL, LLC	1	7 /- /		_			_		0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,544,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21.407.4.007	TT 2111	1	\$52,375,000.00	1000/		<u> </u>	NT A	0 00 0	ONI		<u> </u>	DT A	0 60	00	DIA C	¢0.00	NT A		<u> </u>	DT A
3140LAS97 Total	Unavailable		\$52,375,000.00 \$ 52,375,000.00		-			0 \$0.0		_	\$0.00 \$0.00		0 \$0	_		\$0.00			\$0.00 \$0.00	_
10(a)		╬	\$32,373,000.00	100 /0	1	J\$0.00	Н	0 30.0	+	ť	φυ.υυ	Н	0 30	.00	 	φυ.υι	\vdash	H	\$0.00	М
3140LASA4	GREYSTONE SERVICING COMPANY LLC	1	\$2,780,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	ΝA	0	\$0.00	NA
Total		1	\$2,780,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21.407.4.002	DELIGENMENT DE L'ACTION DE LA COMPANION DE LA		#C 074 000 00	1000		#0.00	N7.A	0.00	0 27		#0.00	NT A	0.00	00	NIA	0.00	l NY -		#0.00	
3140LASC0 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 1	1 - 7 - 7					0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10141		╬	\$6,674,000.00	100 %	טופ	 \$0.00	Н	0 30.0	<u> </u>	۲	30.00		υφυ	.00	-	30.00		H	\$0.00	\vdash
3140LASE6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$48,093,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$48,093,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
					Γ					\Box								П		
3140LASG1	BARINGS MULTIFAMILY CAPITAL LLC	1	\$7,447,000.00							_	_	_	_	_						NA
Total		1	\$7,447,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00	<u> </u>	0	\$0.00	\vdash
3140LASH9	GREYSTONE SERVICING COMPANY LLC	1	\$1,787,000.00	100%	10	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0	OΩ	NΔC	\$0.00	NΔ	10	\$0.00	NΑ
Total	GRETSTONE SERVICING GOWING LEG	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		T			T					П								П		
3140LASJ5	ARBOR COMMERCIAL FUNDING I, LLC	1																		
Total		1	\$8,071,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	$\boldsymbol{\sqcup}$
3140LASL0	GREYSTONE SERVICING COMPANY LLC	1	\$6,955,000.00	1000/	1	\$0.00	NΙΛ	0 \$0.0	O N/		\$0.00	NΙΛ	0 \$0	00	NΛ	\$0.00	NΙΛ		\$0.00	NΑ
Total	GRE 1310NE SERVICING COMPANT EEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	IVA
1000		Ť		10070	Ť	10.00	П	0 000	1	Ť	40.00	П	0 00		T	40.00		Ť	\$0.00	П
3140LASM8	GREYSTONE SERVICING COMPANY LLC	1	\$2,330,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 N	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$2,330,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
24 401 A CNIC	CREVETONE CERVICING COMPANY LLC	1	#2 240 000 00	1000/		<u> </u>	NT A	0 00 0	ONI		<u> </u>	DT A	0 60	00	DIA C	¢0.00	NT A		<u> </u>	NTA.
3140LASN6 Total	GREYSTONE SERVICING COMPANY LLC	1	\$2,349,000.00 \$2,349,000.00		_			0 \$0.0		_	\$0.00 \$0.00		0 \$0	_		\$0.00			\$0.00 \$0.00	
Total		Ť	ψ2,343,000.00	100 /0	Ť	φυ.υυ	Н	0 40.0	1	ť	φυ.υυ	Н	0 40	.00	H	η ψυ.υι		۲	Ψ0.00	Н
3140LASP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,396,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$13,396,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
					L					П								П		
3140LASQ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,888,000.00		-	_	-	_		_	_		_	_	-	_	-	_		-
Total		1	\$49,888,000.00	100%	V	\$0.00	Н	0 \$0.0	U	U	\$0.00		0 \$0	.00	- 1	\$0.00	-	10	\$0.00	\vdash
3140LASR7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$68,208,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	101	\$0.00	NA
Total			\$68,208,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
										П								П		
3140LASS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,490,000.00																	
Total	<u> </u>	1	\$4,490,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	1	0	\$0.00	\vdash
3140LASU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,500,000.00	1000/	10	\$0.00	NΛ	0 \$0.0	0 N /		\$0.00	NΛ	0 60	00	NAC	\$0.00	NI A		\$0.00	NΙΛ
Total	HADOR COMMERCIAL FUNDING I, LLC		\$22,500,000.00 \$22,500,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
	 	Ť	1,_ 1 0,000,00	120/0	Ť	12.00	П		1	Ť	72.00				H	7,5.50		Ħ	,,,,,,,,	\sqcap
3140LASV8	ARBOR COMMERCIAL FUNDING I, LLC	1																		
Total		1	\$1,192,000.00	100%	0	 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	[0	\$0.00		Ō	\$0.00	┙

	n .	_			_	1	_	_	_	_		_				_	_	_		_
3140LASW6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,180,000.00	1009	60	\$0.00	NA	0.80	00 N	AC	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) N	IAO	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	1	\$6,180,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
													П							
3140LASX4	BERKELEY POINT CAPITAL LLC		\$23,790,000.00												_					
Total		1	\$23,790,000.00	100%	60	\$0.00	Ш	0 \$0.	00	0	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00	Ш
21 401 A CX/2	ODIV DEAL ECTATE CADITAL LLC	1	\$3,405,000.00	1000	/ 0	<u> </u>	NI A	0 60	20 N	A (C	60.00	NIA	Ц	ተለ ለሰ	NI A	0 60 0) N	TA O	60.00	NIA
3140LASY2 Total	ORIX REAL ESTATE CAPITAL, LLC	2 2						0 \$0.			\$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	
Total		ť	ψ3,403,000.00	100 /	1	μυ.υυ	Н	1 0		۲	1 30.00	+	H	#0.00	Н	1 40.00	+	┰	ψυ.υυ	Н
3140LASZ9	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$16,500,000.00	1009	60	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) N	IA 0	\$0.00	NA
Total		3	\$16,500,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00	D	0	\$0.00	
		I			I				\perp	1			Ц				\perp	\perp		
3140LAT21	ARBOR COMMERCIAL FUNDING I, LLC		\$23,100,000.00																	
Total		1	\$23,100,000.00	100%	60	\$0.00	Н	0 \$0.	00	- 0	\$0.00	<u>'</u>	0	\$0.00	Ш	0 \$0.00)	- 0	\$0.00	Н
3140LAT39	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,437,000.00	1009	60	\$0.00	NA	0 \$0	00 N	A C	\$0.00	NA	0	\$0.00	NΑ	0 80 00) N	IAIO	\$0.00	NA
Total	ORIA REAL ESTATE CATTALE, ELIC	1	\$1,437,000.00				_	0 \$0.		_	\$0.00			\$0.00	_	0 \$0.0	_		\$0.00	_
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3140LAT47	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,192,000.00																	
Total		1	\$1,192,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00		0	\$0.00	Ш
D1 401 ATC2	CDEVCTONE CEDUICING COMPANY LLC	1	\$2,000,000.00	1000	/ 0	<u> </u>	DT A	0 00	20 N	A (C	0.00	NT A		¢ο οο	NT A	0 60 0	2 2	TALO	<u> </u>	DIA
3140LAT62 Total	GREYSTONE SERVICING COMPANY LLC	1					_	0 \$0. 0 \$0.		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	_
Total		+	\$2,000,000.00	100 /	90	30.00	Н	U 3U.		-	30.00	+	1	30.00	Н	0 30.00	+	+	\$0.00	Н
3140LAT70	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,423,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) N	IA 0	\$0.00	NA
Total		1	\$6,423,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
		I											П							
3140LAT88	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,388,000.00																	
Total		1	\$4,388,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00	Ш
3140LAT96	GREYSTONE SERVICING COMPANY LLC	1	\$18,844,000.00	1000	/ 0	\$0.00	NIA	0 60	20 N	A (\$0.00	NIA		ድብ ብብ	NI A	0 60 0) N	TAIO	\$0.00	NIA
Total	GRE I STONE SERVICING COMPANT LEC	1	\$18,844,000.00					0 \$0.			\$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00	
10101		Ť	1 410,011,000100	1007	Ť	40.00	П	1		Ť	40.00		Ť	40.00	П	9010	+	Ť	\$0.00	П
3140LATA3	GREYSTONE SERVICING COMPANY LLC	1	\$6,200,000.00	1009	60	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	N	IA 0	\$0.00	NA
Total		1	\$6,200,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00	O _	0	\$0.00	
21.107.1001		1	44.00=.000.00	1000	10	40.00	1		20 27				Ц	40.00	27.1	0 00 0			40.00	
3140LATB1 Total	GREYSTONE SERVICING COMPANY LLC	1	\$1,925,000.00 \$1,925,000.00					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	
Total		+	\$1,923,000.00	100 /	90	30.00	Н	U 3U.		-	30.00	+	1	30.00	Н	0 30.00	+	+	\$0.00	Н
3140LATC9	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) N	IA 0	\$0.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
		I								Ţ			П							
3140LATD7	KEYBANK NATIONAL ASSOCIATION		\$12,788,000.00																	
Total		+1	\$12,788,000.00	100%	6 0	\$0.00	Н	0 \$0.	00	- 0	\$0.00	<u>'</u>	0	\$0.00	Н	0 \$0.00	4	10	\$0.00	Н
3140LATE5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,520,000.00	1009	60	\$0.00	NA	0 \$0	00 N	A C	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) N	IAO	\$0.00	NA
Total	DEELWETTIER ENTERTRISE MORTGIGE HVVESTMENTS, EEC	1	\$1,520,000.00					0 \$0.	-		\$0.00			\$0.00		0 \$0.00			\$0.00	
		T			T	ĺ	П	Ť	丁	Ť		İ	П			Ť	1	T		П
3140LATF2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1						0 \$0.	00 N							0 \$0.00	N			
Total		1	\$4,705,000.00	100%	60	\$0.00		0 \$0.	00	O	\$0.00		0	\$0.00	Щ	0 \$0.00	0	0	\$0.00	Ш
21.401.477.00	IVENDANIZ NATIONAL ACCOCIATION	1.	#3E 000 000 00	1000		0.00	NI A	0 60	20/27	1	0.00	NT A		ተብ ሳሳ	NI A	0 60 0	1 2	IAIC	60.00	NT A
3140LATG0 Total	KEYBANK NATIONAL ASSOCIATION	11	\$25,000,000.00 \$25,000,000.00					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	
10(di	+	╀	ॼ∠ɔ,ʊʊʊ,ʊʊʊ.00 	11009	910	\$U.UU		υ _Ι Φυ.	00	10	J 30.00	—	۲	∌ ∪. ∪∪	Н	U 3U.U	1	-10	Φυ.υ υ	\vdash
3140LATH8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,288,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0	\$0.00	NA	0 \$0.00	N	ΙΑΙO	\$0.00	NA
Total		1	1					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	=
										Ť			П							
3140LATJ4	ARBOR COMMERCIAL FUNDING I, LLC	1	+-,,																	
Total	1	1	\$1,759,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00	1	0	\$0.00	Щ	0 \$0.00		0	\$0.00	Ш
	II.		l				Ш						Ш		Ш	1				ш

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3140LATK1	ARBOR COMMERCIAL FUNDING I, LLC	1	4 / - /											+			
Total		1	\$1,434,000.00	100%	50.00	<u> </u>	\$0.00	Ш	0 \$0.	00	10	\$0.00	<u> </u>	\$0.00	,	0 \$0.	00
3140LATL9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,060,000.00	1000/	0 60 00	NIA	0 00	NIA	0 60	00 N	10	<u> </u>	NIA (1 60.00	NIA	0 60	00 NA
	ARBOR COMMERCIAL FUNDING I, LLC	1					\$0.00		0 \$0.			\$0.00		\$0.00	_	0 \$0.	
Total	<u> </u>	1	\$2,060,000.00	100%	<u> </u>	<u>' </u>	30.00	Н	U 3U.	00	- I	\$0.00	-	30.00	,	U 3U.	00
3140LATM7	PNC BANK, NATIONAL ASSOCIATION	1	\$54,725,000.00	100%	0 \$0.00	NAC	\$0.00	NΔ	0 \$0	00 N.	10	\$0.00	NΔ	\$0.00	NΑ	0 \$0	00 NA
Total	THE BINKS, WHICH HE RESCENTION	1					\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
Total		╬	\$34,723,000.00	100 /0	30.00		φυ.υι	Н	υ φυ.	00	۲	30.00	-	J 40.00	1	0 30.	00
3140LATP0	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,395,000.00	100%	\$0.00	NAC	\$0.00	NA	0 \$0	00 N	40	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total		1					\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
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3140LATQ8	Unavailable	1	\$35,033,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA
Total		1	\$35,033,000.00	100%	0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.	00
											\top						
3140LATR6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1		100%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N				\$0.00	NA	0 \$0.	00 NA
Total		1	\$13,608,000.00	100%	0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		\$0.00)	0 \$0.	00
		Д															
3140LATY1	GREYSTONE SERVICING COMPANY LLC	1					-										
Total		1	\$4,031,000.00	100%	0 \$0.00		\$0.00	\square	0 \$0.	00	0	\$0.00	-	\$0.00)	0 \$0.	00
24 407 47720	HODAY DEAL ECTATE CARTELL LLC	-	#2.055.000.00	1000/	0 40 00	1 77 0 /	1 0000	NY A	0 00	20 27	1	40.00	27.0	1 000	N NYA	0 00	00 274
3140LATZ8	ORIX REAL ESTATE CAPITAL, LLC	1					-										
Total	<u> </u>	1	\$3,955,000.00	100%	U \$0.00	1 1	\$0.00	Н	0 \$0.	00	10	\$0.00		\$0.00	<u>'</u>	0 \$0.	00
3140LAU29	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,495,000.00	100%	0 80 00	NA	\$0.00	NΙΛ	0 \$0	00 N	10	\$0.00	NIA (\$0.00	NA	0 \$0	00 NA
Total	BERRADIA COMMERCIAL MORIGAGE ELC	1					\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
Total		+	\$1,433,000.00	100 /0	90.00		30.00	Н	υ φυ.		۲	\$0.00	 	, 40.0t	1	0 30.	00
3140LAU37	GREYSTONE SERVICING COMPANY LLC	1	\$27,800,000.00	100%	\$0.00	NAC	\$0.00	NA	0 \$0	00 N	40	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total	CHETOTOLE DERVIOUS COMMENT EEC	1					\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
	ii	\top	, ,,				1	ш	1		Ť	,		1			
3140LAU45	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,186,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA (\$0.00) NA	0 \$0.	00 NA
Total		1	\$20,186,000.00	100%	0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.	00
3140LAU52	CBRE MULTIFAMILY CAPITAL, INC	1		100%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N	4 0	\$0.00	NA (\$0.00) NA	0 \$0.	00 NA
Total		1	\$21,127,000.00	100%	0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		\$0.00)	0 \$0.	00
						Ш										Щ	
3140LAU60	CBRE MULTIFAMILY CAPITAL, INC	1															
Total		1	\$27,000,000.00	100%	0 \$0.00		\$0.00	Ш	0 \$0.	00	0	\$0.00	1	\$0.00)	0 \$0.	00
21 401 41170	CODE MUTUEANULY CADITAL INC	+	\$137,697,000.00	1000/	0 60.00	NTA C	#0.00	NT A	0 00	00 N		¢0.00	NTA (0 00	NTA.	0 60	OO NIA
3140LAU78 Total	CBRE MULTIFAMILY CAPITAL, INC	5 5					\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
Ittal		13	\$137,037,000.00	100 /6	30.00	' '	30.00	Н	U 3U.		۲	30.00	-	J 30.00	1	U 3U.	00
3140LAU86	GREYSTONE SERVICING COMPANY LLC	1	\$24,075,000.00	100%	\$0.00	NAC	\$0.00	NA	0 \$0	00 N	40	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total	GRETSTONE SERVICING COMPANY EEC	1					\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
	ii	Ť	+= 1,010,0000000		1		7	П	1 4 4 4	+	Ť			1		1 441	
3140LAU94	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,850,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA
Total		1	\$8,850,000.00				\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
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3140LAUA1	ORIX REAL ESTATE CAPITAL, LLC	1		100%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA
Total		1	\$17,420,000.00	100%	0 \$0.00		\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.	00
		\perp				\perp		Ш			\perp					Щ	\perp
3140LAUB9	PNC BANK, NATIONAL ASSOCIATION	1														\vdash	
Total	<u> </u>	1	\$7,025,000.00	100%	U \$0.00	1 10	\$0.00	Ш	0 \$0.	υO	10	\$0.00		\$0.00	7	0 \$0.	VU
21401 41107	CDEVETONE SEDVICING COMPANY LLC	1	\$2,925,000.00	1000/	0 60.00	NIA	0 00 00	NT A	0 00	00 N	10	\$0.00	NI A	1 60.00	NI A	0 00	00 NIA
3140LAUC7 Total	GREYSTONE SERVICING COMPANY LLC	1 1					\$0.00 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		_	_		$\overline{}$
10(4)	 	1	\$2,925,000.00	100%	v 30.00	' '	, 30.0C	\vdash	υ 3 υ.	00	+	JU.UU		\$0.00	1	0 \$0.	UU
3140LAUD5	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,000,000.00	100%	\$0.00	NAI	\$0.00	NΔ	0 \$0	00 N	40	\$0.00	NAI	\$0.00	NA	0 \$0	00 NA
Total		1					\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.	
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3140LAUE3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,870,000.00	100%	\$0.00	NAI	\$0.00	NA	0 \$0.	00 N	10	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
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Total		1	\$8,870,000.00	100%	6 0	\$0.00		0 \$0.0	0	101	\$0.00		0 \$0	.00		\$0.00	-	0	\$0.00	\vdash
3140LAUF0	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,500,000.00	100%	60	\$0.00	NA	0.\$0.0	O NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	N/	10	\$0.00	NA
Total		1	\$8,500,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		Ţ			I					Ц								П		\square
3140LAUG8 Total	GREYSTONE SERVICING COMPANY LLC	1	\$4,950,000.00 \$4,950,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00			\$0.00 \$0.00	
10(a)		ť	. \$4,330,000.00	100 /		30.00	\vdash	0 30.0		Н	30.00	Н	U JU	.00		30.00	+	۳	30.00	\vdash
3140LAUH6	GREYSTONE SERVICING COMPANY LLC	1	\$25,296,800.00	100%	6 C	\$0.00	ΝA	0 \$0.0) NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	N/	1 0	\$0.00	NA
Total		1	\$25,296,800.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
3140LAUJ2	 BERKADIA COMMERCIAL MORTGAGE LLC	1	2 \$16,170,000.00	1000	/ 0	\$0.00	NIA	0 60 0	O NI A	Ш	\$0.00	NI A	0 60	00	NIA C	\$0.00	NI/	10	\$0.00	NIA
Total	BERRADIA COMMERCIAL MORIGAGE LLC		2 \$16,170,000.00 2 \$16,170,000.00					0 \$0.0		-	\$0.00 \$0.00	_	0 \$0	_		\$0.00	_		\$0.00	INA
1000		Ť	\$10,170,000.00	1007		1	Т	0 000		Ħ	40100	П	0 00			\$0.00		Ť	\$0.00	П
3140LAUL7	GREYSTONE SERVICING COMPANY LLC	1	\$6,005,000.00		_					_	_		_	_			_			_
Total	<u> </u>	1	\$6,005,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	1	0	\$0.00	\vdash
3140LAUM5	DOUGHERTY MORTGAGE, LLC	1	\$1,633,000.00	100%	60	\$0.00	NA	0 \$0.0	O NA	10	\$0.00	NΑ	0.80	00	NAC	\$0.00	N/	10	\$0.00	NA
Total		1	\$1,633,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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	KEYBANK NATIONAL ASSOCIATION		\$10,000,000.00																	NA
Total		╀	\$10,000,000.00	100%	0 0	\$0.00	⊩	0 \$0.0	U	빔	\$0.00		0 \$0	.00		\$0.00	-	10	\$0.00	$\vdash\vdash$
3140LAUP8	GREYSTONE SERVICING COMPANY LLC	1	\$6,160,000.00	100%	6 C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NAC	\$0.00	N/	10	\$0.00	NA
Total	İ	1	\$6,160,000.00	100%	6 O	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
		1								П										
3140LAUQ6 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00 \$6,000,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00	-		\$0.00 \$0.00	NA
10(d)		ť	. 30,000,000.00	100%	o lu	30.00		U 3U.U		Н	30.00	Н	U JU	.00	-	30.00	+	쀠	30.00	$\vdash\vdash$
3140LAUR4	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,242,000.00	100%	6 C	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	N.A	10	\$0.00	NA
Total		1	\$2,242,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
3140LAUS2	ODIV DEAL ESTATE CADITAL LLC	1	1 \$1,922,000.00	1000	/ 0	\$0.00	NIA	0 60 0	O NI A	Ш	\$0.00	NI A	0 60	00	NIA C	60.00	NI/		\$0.00	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	_	\$1,922,000.00 \$1,922,000.00					0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00	+		\$0.00 \$0.00	
		Ť	\$1,522,000.00	1007			Н	0 000		Ħ	40100		0 00					Ť	\$0.00	П
	ORIX REAL ESTATE CAPITAL, LLC	-1-	\$1,508,000.00																	NA
Total	 	1	\$1,508,000.00	100%	6 0	\$0.00	_	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	-	0	\$0.00	$\vdash\vdash$
3140LAUV5	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,500,000.00	100%	60	\$0.00	NA	0.80.0	ONA		\$0.00	NΑ	0 \$0	00	NAC	\$0.00	N/	10	\$0.00	NA
Total	BEEEN ETTER ENTER RISE MONTOTICE INVESTMENTS, EEC		\$10,500,000.00		_			0 \$0.0		_	\$0.00	_	0 \$0	_		\$0.00	_		\$0.00	_
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	_	\$12,500,000.00		_					_	_		_	_			_			_
Total		╀	1 \$12,500,000.00	100%	0 0	50.00		0 \$0.0	<u> </u>	빔	\$0.00	Н	0 \$0	.00	<u>ا ا</u>	\$0.00	 	빈	\$0.00	\vdash
3140LAUX1	WALKER & DUNLOP, LLC	1	\$62,500,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NAC	\$0.00	N.A	10	\$0.00	NA
Total		1	\$62,500,000.00	100%	6 O	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
24 407 47 700		1	1	1000		10000		0.000			40.00	27.1	0.00		27.1	40.00			40.00	
3140LAV28 Total	ORIX REAL ESTATE CAPITAL, LLC		\$7,068,000.00 \$7,068,000.00		_	-	_	0 \$0.0		-	\$0.00 \$0.00	-	0 \$0 0 \$0	_	_	\$0.00	-	$\overline{}$	\$0.00 \$0.00	-
10(d)		ť	. \$7,000,000.00	100 /	0 0	30.00		0 30.0		H	30.00		U JU	.00		30.00		۳	30.00	\vdash
3140LAV36	GREYSTONE SERVICING COMPANY LLC		\$24,150,000.00					0 \$0.0	0 NA	0	\$0.00					\$0.00	N/			
Total		1	\$24,150,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
3140LAV44	CDEVSTONE SERVICING COMPANY LLC	1	1 \$13,852,000.00	1000		\$0.00	NT A	0 60 0	O NT A	H	<u>ቁስ ስስ</u>	NI A	0 60	00	NAC	\$0.00	NI /		\$0.00	NT A
Total	GREYSTONE SERVICING COMPANY LLC		\$13,852,000.00 \$13,852,000.00					0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00			\$0.00 \$0.00	
		Ť	12,002,000.00	100/	Ť		Т	3,50.0	T	Ħ		П	100		Η,			Ť	75.00	П
3140LAV51	GREYSTONE SERVICING COMPANY LLC	_	\$3,512,000.00																	
Total		1	\$3,512,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00	Щ	0 \$0	.00		\$0.00		0	\$0.00	\square
3140LAV69	PNC BANK, NATIONAL ASSOCIATION	1	1 \$19,750,000.00	100%	60	\$0.00	NΔ	0 \$0 O) NA		\$0.00	NΔ	0 \$0	OΩ	NAIC	\$0.00	N/	7 0	\$0.00	NΔ
Total			\$19,750,000.00 \$19,750,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
	7.7				-					- 1				_			4			_

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3140LAV77	PNC BANK, NATIONAL ASSOCIATION	1	\$12,512,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NAO	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total	Five British residence of the control of the contro	1	\$12,512,000.00					\$0.00	_	\$0.00	-		\$0.00		_	\$0.00	1111		\$0.00	_
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3140LAV93	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,128,000.00					\$0.00							_		NA			NA
Total		1	\$10,128,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 407 4774 0	HARRON COMMERCIAL PUNIDING LAIG		## 000 000 00	4000/	0 000	0 27.4	Ц	#0.00	27.4	40.00	NT A	Ц	Φ0.00	27.4		#0.00	DY A		#0.00	
3140LAVA0	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$7,000,000.00 \$ 7,000,000.00				-		-		-					\$0.00 \$0.00				
Total	+	- 11	\$7,000,000.00	100%	0 30.0	10	븬	\$0.00	- 10	\$0.00		۲	\$0.00	Н	비	\$0.00		I VI	\$0.00	-
3140LAVB8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,400,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,400,000.00					\$0.00		\$0.00			\$0.00			\$0.00	1111		\$0.00	- 111
							П													
3140LAVC6	GREYSTONE SERVICING COMPANY LLC	1	\$9,375,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		1	\$9,375,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 407 47/24	HARRON COMMERCIAL PUNIDING LAIG		#0.200.000.00	1000/	0 000	0 27.4	Ц	#0.00	27.4	#0.00	NT A	Ц	Φ0.00	27.4		#0.00	DY A		#0.00	
3140LAVD4	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$8,300,000.00	100%											_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	-	- 1	\$8,300,000.00	100%	0 30.0	10	븬	\$0.00	- I	\$0.00		۲	\$0.00		٧	\$0.00		U	\$0.00	-
3140LAVE2	Unavailable	1	\$23,000,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	1	\$23,000,000.00					\$0.00		\$0.00			\$0.00			\$0.00	1421		\$0.00	-1111
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3140LAVF9	Unavailable	1	\$46,000,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,000,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
							П					Ц						Ц		
3140LAVG7	Unavailable	1	\$46,000,000.00		_		-	\$0.00	_	_	_	_	_		_		NA			NA
Total		1	\$46,000,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\rightarrow
3140LAVH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,285,000.00	100%	0 80 0	O NIA	H	\$0.00	NAO	\$0.00	NΙΛ	H	\$0.00	NΙΛ	٨	\$0.00	NΙΛ		\$0.00	NΙΔ
Total	GRANDBRIDGE REAL ESTATE CAPITAL LEC	1	\$10,285,000.00					\$0.00	_	\$0.00	-		\$0.00		_	\$0.00	INA	—	\$0.00	
10(a)	1	- 1	\$10,203,000.00	100 /0	90.0		H	φυ.υυ	- 10	φυ.υυ		Н	φυ.υυ		۲	φυ.υυ		۲	\$0.00	\dashv
3140LAVJ1	WALKER & DUNLOP, LLC	1	\$24,115,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,115,000.00				-	\$0.00		\$0.00			\$0.00		_	\$0.00			\$0.00	
							П					П								
3140LAVL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,900,000.00														NA			NA
Total		1	\$10,900,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
21 401 437344	CADITAL ONE NATIONAL ACCOCIATION	1	#2C 0CE 000 00	100%	0 60.0	O NIA	Н	¢0.00	NIA	60.00	NIA		¢0.00	NI A		¢0, 00	NIA		¢0.00	NIA
3140LAVM4 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$26,065,000.00 \$26,065,000.00				-	\$0.00		\$0.00			\$0.00			\$0.00	NA		\$0.00	INA
Total	1		\$20,003,000.00	100 /0	υ ψυ.υ		H	ψ0.00	- 10	ψ0.00		H	ψ0.00		4	ψ0.00		۲	ψυ.υυ	-
3140LAVN2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,055,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1	\$22,055,000.00					\$0.00		\$0.00			\$0.00		_	\$0.00			\$0.00	
3140LAVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00										_		_		NA			NA
Total		1	\$8,320,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
21 401 AV/OF	CDANDDDDCE DEAL ECTATE CADITAL LLC	1	£4.021.000.00	1000/	0 60.0	O NIA	H	¢0.00	NIA	\$0.00	NIA		¢0.00	NI A		¢0, 00	NIA		¢0.00	NIA
3140LAVQ5 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$4,921,000.00 \$4,921,000.00				-	\$0.00 \$0.00		\$0.00 \$0.00	-	=	\$0.00	=	_	\$0.00	NA		\$0.00	-
10(a)	II	- 1	\$4,521,000.00	100 /6	0 30.0		Н	\$0.00		30.00		Н	φυ.υυ	Н	쒸	\$0.00		۲	\$0.00	-
3140LAVR3	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,371,000.00	100%	0 \$0.0	0 NA	10	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,371,000.00		_		—	\$0.00		\$0.00			\$0.00		-	\$0.00		-	\$0.00	=
							П													
3140LAVS1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$15,972,000.00				-		_		_	_	_	_	_	_	NA	_	_	-
Total		1	\$15,972,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	لــــــا
24 407 47777	Hopeware convenience convenience		#0.D40.000.T-	1000	0 60 -	0 27:	니	40.00	X	00.00	22.		do 25			40.00	37.		40.00	لب
3140LAVT9	GREYSTONE SERVICING COMPANY LLC	1	\$9,318,000.00								-	-			_		_	—		-
Total	+	1	\$9,318,000.00	100%	U \$U.U	U	뷔	\$0.00	10	\$0.00		۱V	\$0.00	\vdash	미	\$0.00		비	\$0.00	-
3140LAVU6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000,00	100%	0 \$0.0	0 NA		\$0.00	NAIO	\$0.00	NΔ	H	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ
Total	I DINK WITOTHE ASSOCIATION	1	\$6,000,000.00					\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
		- 11	4 2,2 2 0,0 0 0 10 0		70.0	1	Ħ	72.00	Ť	+ 3.00		Ħ		М	1	+1.00		H	,,,,,,	\neg
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	CBRE MULTIFAMILY CAPITAL, INC		\$39,973,000.00																		
Total		1	\$39,973,000.00	100	%[0	\$0.00	\vdash	0 \$	0.00		0 \$0	00		\$0.	00	_	0 \$0	0.00	0	\$0.00	
24 407 477772	ADDOD COLO EDCIAL EVADDAC LA LO	1	#2.020.000.00	100	0/ 0	0.00	27.4	0.0	0.00	NY A	0 00	00	77.4	1 00	001	V. A	0 00		NTA C	40.00	NIA.
-	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,030,000.00																		
Total		1	\$3,030,000.00	100	% C	\$0.00	_	0 \$	0.00		0 \$0	00	- 10	\$0.	00	_	0 \$0	0.00	0	\$0.00	₩
24 407 47770	APPOR COLO CERCIAL EURIPRICALLA	-	## 006 000 00	100	0/ 6	do 00	27.4		0.00	DT A	0 00	20	NY A	1 00	001	ΥA	0 00		NTA C	00.00	27.0
-	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,906,000.00				_		_	_		_	_			_					
Total		1	\$7,906,000.00	100	% L	\$0.00	\vdash	0 3	0.00	Ш	0 \$0	00	- 1	\$0.	UU	-	0 \$0	1.00	U	\$0.00	₩
21 401 47/7/0	rr 9.11	1	#62 0FF 000 00	100	0/ 0	ro 00	DT A	0 6	0.00	DT A	0 00	00	NT A	1 00	001	T A	0 00		NIA C	60.00	NTA.
	Unavailable		\$62,855,000.00 \$62,855,000.00						0.00		0 \$0			\$0. \$0.			0 \$0			\$0.00 \$0.00	
Total		+	\$62,655,000.00	100	70	30.00		יכוטן	0.00	Н	U DU	UU	-	<i>)</i> 30.	UU	\dashv	U DU	.00		30.00	⊢
3140LAVZ5	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,762,000.00	100	0/ C	\$0.00	NΙΛ	0 6	0.00	NΙΛ	080	00	NI A	0.0	001	NΙΛ	0 80	100	NIA C	\$0.00	NΙΛ
Total	ORIX REAL ESTATE CAPITAL, LLC	1							0.00		0 \$0			\$0.			0 \$0			\$0.00	
Iotai		╬	\$7,702,000.00	100	791	φυ.υυ	\vdash	U	0.00		0 30	-	-	, , , , ,	-	\dashv	90	.00	-	30.00	\vdash
3140LAW27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,925,000.00	100	% r	\$0.00	NΑ	0 \$	0.00	NΔ	0.80	00	NΔ	0.80	00 1	NΔ	0 \$0	00	NAC	\$0.00	NΔ
Total	TREBOR COMMERCIAE PORDING I, EEC	1	\$2,925,000.00						0.00		0 \$0			\$0.			0 \$0			\$0.00	
Total		Ť	ψ2,525,000.00	100	7	φυ.συ		U D	0.00		0 00	-	-	, 40.	+	\dashv	1	.00		\$0.00	\vdash
3140LAW35	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,762,000.00	100	%lr	\$0.00	NA	0.80	0.00	NΑ	0.80	00	NAI	\$0	001	NA	0 \$0	0.00	NA	\$0.00	NA
Total	2 224 222 222 222 222 222 222 222 222 2		\$11,762,000.00						0.00		0 \$0			\$0.			0 \$0			\$0.00	
		Ť	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	Ť	1	Т			П	1	+	T	1	+		Ť		 	1	\Box
3140LAW50	GREYSTONE SERVICING COMPANY LLC	1	\$7,125,000.00	100	%(\$0.00	NA	0 \$	0.00	NA	0 \$0	00	NA (\$0.	00	NΑ	0 \$0	0.00	NA	\$0.00	NA
Total		1					_	_	0.00	_	0 \$0	_	_	\$0.			0 \$0			\$0.00	
		Ť						T		П		一			一	一	Т				
3140LAW68	ORIX REAL ESTATE CAPITAL, LLC	1	\$28,000,000.00	100	%(\$0.00	NA	0 \$	0.00	NΑ	0 \$0	00	NA (\$0.	00	NΑ	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$28,000,000.00	100	% (\$0.00		0 \$	0.00		0 \$0	00		\$0.	00	T	0 \$0	00.0	0	\$0.00	\Box
					T							T			T						
3140LAW76	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,350,000.00	100	%(\$0.00	NA	0 \$	0.00	NA	0 \$0	00	NA (\$0.	00	NΑ	0 \$0	00.0	NA	\$0.00	NA
Total		1	\$10,350,000.00	100	% 0	\$0.00		0 \$	0.00		0 \$0	00		\$0.	00		0 \$0	00.0		\$0.00	
3140LAW84	GREYSTONE SERVICING COMPANY LLC	1	\$1,360,000.00					_		_	_	_	_	_	_	$\overline{}$	_	_	_	_	_
Total		1	\$1,360,000.00	100	%(0	\$0.00		0 \$	0.00		0 \$0	00	(\$0.	00		0 \$0	0.00	0	\$0.00	
		_			4			Щ				4	_		4	_	1				
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2					_		_	_		_	_			_					
Total		2	\$4,504,000.00	100	%[0	\$0.00	\vdash	0 \$	0.00		0 \$0	00		\$0.	00	_	0 \$0	0.00	0	\$0.00	<u> </u>
		1																			
	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$16,500,000.00																		
Total		1	\$16,500,000.00	100	<u>% </u> (\$0.00		0 5	0.00	Ш	0 \$0	00		\$0.	00	-	0 \$0	0.00	U	\$0.00	
21.401.414707	CD AND DDID CE DE AL ECTATE CADITAL LLC	1	£12.050.000.00	100	0/ 0	<u> </u>	DIA	0 6	0.00	DT A	0 00	00	NT A	0 00	001	T A	0 00	٠.٥٥	NIA C	60.00	NTA.
-	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$12,650,000.00														0 \$0 0 \$0			\$0.00 \$0.00	
Total		+	\$12,650,000.00	100	% L	30.00	\vdash	יכּוט	0.00		0 \$0	UU	-	\$0.	UU	-	U DU	.00	U	30.00	⊢
21401 AWCE	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,240,000.00	100	0/ C	\$0.00	NΙΛ	0 6	0.00	NΙΛ	080	00	NI A	0.0	001	NΙΛ	0 80	100	NIA C	\$0.00	NΙΛ
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$13,240,000.00						0.00		0 \$0			\$0.			0 \$0			\$0.00	
Iotai		╫	φ13,240,000.00	100	70 1	φυ.υυ	\vdash	U	0.00	Н	0 30	-00	-	, , , , ,	-	\dashv	0 30	.00	-	\$0.00	\vdash
3140LAWD3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,141,000.00	100	% (\$0.00	NΑ	0.80	0.00	NΑ	0.80	00	NA	\$0	00 1	NΑ	0 \$0	00	NAC	\$0.00	NA
Total	ORENDERADGE RESE EGISTE CARTITUE EEC	_	\$15,141,000.00			_	_	_	0.00		0 \$0		_	\$0.		_	0 \$0	_		\$0.00	
1014		Ť	013,111,000100	100	7	40.00		U U	0.00		0 00		Ť	, 40.	+	\dashv				40.00	\vdash
3140LAWE1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,425,000.00	100	%(\$0.00	NA	0 \$	0.00	NA	0 \$0	00	NA	\$0.	001	NA	0 \$0	0.00	NA	\$0.00	NA
Total			\$22,425,000.00					_	0.00	_	0 \$0		_	\$0.		_	0 \$0			\$0.00	-
		T			7							寸	T		寸	T					Г
3140LAWF8	JONES LANG LASALLE MULTIFAMILY, LLC	1						0 \$	0.00	NΑ	0 \$0	00	NA (\$0.	00	NΑ	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$7,600,000.00						0.00		0 \$0			\$0.			0 \$0			\$0.00	
		Ι																			
3140LAWG6	JONES LANG LASALLE MULTIFAMILY, LLC	_	\$13,676,000.00				_	_	_	_	_	_	_	_							
Total		1	\$13,676,000.00	100	% 0	\$0.00		0 \$	0.00		0 \$0	00		\$0.	00		0 \$0	.00		\$0.00	
		Ţ																			
	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1																			
Total		1	\$7,260,000.00	100	%[0	\$0.00		0 \$	0.00	Щ	0 \$0	00	(\$0.	00		0 \$0	0.00		\$0.00	\Box
1 1							ı	П													
3140LAWJ0	MERCHANTS CAPITAL CORP		\$53,398,000.00					_	_					_							

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Total	<u> </u>	1	\$53,398,000.00	100%) \$0.00		0 \$0.00	<u>'</u>	10	\$0.00		0 \$0.00	1	\$0.00	Н	0 \$0.0	9
3140LAWK7	WALKER & DUNLOP, LLC	1	\$16,605,000.00	100% (\$0.00	NΔ	0 \$0.00	NA		\$0.00	NΔ	1 \$0.00	NAC	\$0.00	NΔ	0 \$0.0	O NA
Total	WHERER & BONEOI, EEC	1	\$16,605,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	ii —	TĪ	4 - 0,000 0,000 0		1				Ħ	4		1	H	1	Ш	1 4444	1
3140LAWL5	WALKER & DUNLOP, LLC	1	\$14,445,000.00	100%	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$14,445,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
									П								
3140LAWM3	WALKER & DUNLOP, LLC	1	\$18,862,000.00		-						-	-	_	-	-		
Total		1	\$18,862,000.00	100%	0 \$0.00		0 \$0.00	9	0	\$0.00	- 1	\$0.00		\$0.00	Ш	0 \$0.0	0
24.407.47.7774	TWALKER & DANK OR LLC		#60 40F 000 00	1000/	0 40 00	NIA .	0 00 00	N NYA		Φ0.00	NY A	0 40.00	27.0	40.00	NY A	0 000	
3140LAWN1	WALKER & DUNLOP, LLC	1	\$62,425,000.00							_							
Total		1	\$62,425,000.00	100%) \$0.00	 	0 \$0.00	4	10	\$0.00	- 10	\$0.00	-	\$0.00	Н	0 \$0.0	9
3140LAWP6	ORIX REAL ESTATE CAPITAL, LLC	4	\$31,844,000.00	100%	0 00	NIA (0 \$0.00	NIA		\$0.00	NΑ	0 00	NA	\$0.00	NΙΛ	0 \$0.0	O NA
Total	ORIX REAL ESTATE CAPITAL, LLC	4	\$31,844,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
Total		- 17	\$31,044,000.00	100 /0	7 30.00		90.00	1	쒸	φυ.υυ	-	J \$0.00	 	\$0.00	Н	0 30.0	4
3140LAWR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,067,000.00	100% (\$0.00	NA	\$0.00) NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	O NA
Total		1	\$16,067,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	ii .	т	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1		Ħ	,		1		1	ш	1	-
3140LAWS0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	ii —	1	\$10,600,000.00	100%	\$0.00	1 1	0 \$0.00	0	0	\$0.00		\$0.00		\$0.00	П	0 \$0.0	0
									П								
3140LAWT8	KEYBANK NATIONAL ASSOCIATION	2	\$37,575,000.00						0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		2	\$37,575,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
		Щ							Ш						Ш		
3140LAWU5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,800,000.00														
Total		1	\$34,800,000.00	100%	0 \$0.00	1 1	0 \$0.00	<u> </u>	10	\$0.00	- 1	\$0.00		\$0.00	Ш	0 \$0.0	9
24 407 47 77	CDENCE OF SERVICING CONTRAINALLY C		##O# 000 00	1000/	0 40 00	I NI A	0 00 00	N AVA		Φ0.00	NY A	0 40.00	27.0	40.00	NY A	0 000	
3140LAWV3	GREYSTONE SERVICING COMPANY LLC	1	\$787,000.00														
Total		1	\$787,000.00	100%	<u> 50.00</u>	 	0 \$0.00	4	비	\$0.00		\$0.00	1 1	\$0.00	Н	0 \$0.0	4
3140LAWW1	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,025,000.00	100% (\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ	00.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	OKIA REAL ESTATE CAPITAL, LLC	1	\$8,025,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
Total			ψ0,023,000.00	10070	7 \$0.00		90.0		H	ψυ.υυ	<u> </u>	90.00	 	\$0.00	Н	0 \$0.0	╫
3140LAWX9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,325,000.00	100%	\$0.00	NA	0 \$0.00) NA	Jol	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$10,325,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
									П						П		\neg
3140LAWY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,004,000.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		1	\$38,004,000.00	100%	\$0.00		0 \$0.00	D	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
									Ш								\Box
3140LAX26	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,112,000.00														
Total		1	\$1,112,000.00	100%	0 \$0.00		0 \$0.00	1	0	\$0.00		\$0.00		\$0.00	Ш	0 \$0.0	0
24 407 4 77 42			#0.0F0.000.00	1000/	0 40 00	I NI A	0 00 00	N AVA		Φ0.00	NY A	0 40.00	27.0	40.00	NY A	0 000	
3140LAX42	CBRE MULTIFAMILY CAPITAL, INC	2	\$8,850,000.00														
Total		2	\$8,850,000.00	100%	J \$0.00	<u> </u>	0 \$0.00	4—	V	\$0.00	- 1	\$0.00	-	\$0.00	Н	0 \$0.0	4
3140LAX59	CBRE MULTIFAMILY CAPITAL, INC	2	\$10,763,000.00	100%	00.00	NIA (0 \$0.00	NIA		\$0.00	NΙΔ	00.00	NΑ	\$0.00	NΙΛ	0 80.0	O NA
Total	CBRE MOLITFAMILI CAFITAL, INC	2	\$10,763,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
Total		4	\$10,703,000.00	100 /0	J \$0.00		90.00	1	H	φυ.υυ	- '	J \$0.00	-	\$0.00	Н	0 30.0	╙
3140LAX67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,776,000.00	100%	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	I I I I I I I I I I I I I I I I I I I	1	\$19,776,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	ii .		+,		1 4 4 4 4				Ħ	4		1		1	ш	1 4444	
3140LAX75	BERKELEY POINT CAPITAL LLC	1	\$8,872,000.00	100%	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,872,000.00				0 \$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
									П								
3140LAX91	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,000,000.00														
Total		1	\$11,000,000.00	100%	\$0.00		0 \$0.00	0	0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
									П								
3140LAXB6	WALKER & DUNLOP, LLC	1	\$7,884,000.00	100%	\$0.00	NA											
Total	II.	1	\$7,884,000.00	100% () \$0.00	1 10	0 \$0.00	0	10	\$0.00		\$0.00	0	\$0.00	1 1	0 \$0.0	/0

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3140LAXC4	WALKER & DUNLOP, LLC	1	\$6,487,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	JA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$6,487,000.00	100%	0	\$0.00		0 \$(0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00	D
		Ш			Ц			1		4			Ц				Ш	1	
	BERKELEY POINT CAPITAL LLC		\$31,538,000.00																
Total		1	\$31,538,000.00	100%	0	\$0.00		0 50	0.00	4	\$0.00	┝	101	\$0.00	—	0 \$0.00	Н	0 \$0.00	<u> </u>
3140LAXE0	GREYSTONE SERVICING COMPANY LLC	1	\$8,775,000.00	100%	10	\$0.00	NΑ	0 \$0) 00 N	JA	\$0.00	NΑ	Ы	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	GRETOTONE SERVICING COMPANY LEG	1							0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
		Т	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			Ť		┪			П	,	\Box		П		
3140LAXF7	GREYSTONE SERVICING COMPANY LLC	1	4 - 7 7																
Total		1	\$6,675,000.00	100%	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.00	<u> </u>
24 407 4 7/05	CDEVICEONE CERVICING COMPANYALA		#D 054 000 00	1000/	Ц	ΦO 00	DY A	0 00	2002	T A 1	10000	NY A	Ц	Φ0.00	27.0	0 00 00	77.4	0 00 00	2 274
-	GREYSTONE SERVICING COMPANY LLC	1	\$2,651,000.00 \$2,651,000.00		-	-).00 N		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total		+	\$2,651,000.00	100%	P	\$0.00		UJĐI	0.00	۲	130.00	H	H	\$0.00		30.00	Н	50.00	-
3140LAXH3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$19,077,000.00	100%	0	\$0.00	NA	0 \$0	0.00	JA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total			\$19,077,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
					П								П						
	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	4 - / /																
Total		1	\$8,550,000.00	100%	0	\$0.00		0 \$(0.00	_	\$0.00	_	0	\$0.00	الــــــــــــــــــــــــــــــــــــ	0 \$0.00		0 \$0.00	<u> </u>
21401 A VIC	CDANIDDDIDCE DEAL ESTATE CARITAL LLC	1	\$8,110,000.00	1000/	H	\$0.00	NI A	0 64	200 2	TA I	160.00	NT A	H	¢0.00	NI A	0 60 00	NI A	0 60 0	NT A
3140LAXK6 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1).00 N		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0.00	
10(a)		+	\$6,110,000.00	100 /0	H	30.00		Upi	0.00	+	30.00	\vdash	H	\$0.00	- I	30.00	Н	30.00	
3140LAXL4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0 \$0	0.00	ΙΑ	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1			_	_	$\overline{}$	-	0.00	_	\$0.00		_	\$0.00	-	\$0.00	_	0 \$0.00	_
					П								П						
	CBRE MULTIFAMILY CAPITAL, INC		\$41,910,000.00							_			-	_				_!	
Total		1	\$41,910,000.00	100%	0	\$0.00		0 \$(0.00	(\$0.00		0	\$0.00	′لــــــــــــــــــــــــــــــــــــ	0 \$0.00	Ш	0 \$0.00	
21 401 4 3/3/0	A DDOD COMMEDCIAL FUNDING LILLG	1	\$2,700,000.00	1000/	Н	ድር ርር	DT A	0 64	200 2	T A /	10000	D.T.A	Н	<u> </u>	DI A	0 00 00	NT A	0 60 00	D DIA
3140LAXN0 Total	ARBOR COMMERCIAL FUNDING I, LLC	1							0.00		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total		Ť	\$2,700,000.00	100 /0	H	φυ.υυ		0 3.	0.00	Ť	1,50.00	\vdash	Н	φυ.υυ	H	90.00	Н	\$0.00	
3140LAXP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,445,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	JA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1							0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	
													П						
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,742,000.00																
Total		1	\$4,742,000.00	100%	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00	—	0 \$0.00	Ш	0 \$0.00)
3140LAXR1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,760,000.00	1000/	Н	\$0.00	NΙΔ	0 60	2 00 1	ΙΔΙ	180.00	NΙΛ	Н	90.00	NIA	00.00	NΑ	0 \$0.00	NIA
Total	JONES LANG LASALLE MOLITIAMILI, LLC		\$10,760,000.00						0.00		\$0.00		-	\$0.00	_	0 \$0.00		0 \$0.00	
Total		Ť	410,7 00,000.00	10070	Ť	ψ0.00				T	μφυ.σο		H	ψ0.00		90.00	Н	90.00	
3140LAXS9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,500,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00 N	IA (\$0.00	ΝA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		Ц			Ц			1		4	_		Ц				Ш		
3140LAXT7	CBRE MULTIFAMILY CAPITAL, INC	_	\$20,000,000.00		_	_	_	_					-						
Total		1	\$20,000,000.00	100%	10	\$0.00		0 50	0.00	4	\$0.00	⊢	0	\$0.00		0 \$0.00	Н	0 \$0.00)
31401 A X I I 4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,025,000.00	100%	Н	\$0.00	NΔ	0 \$0) 00 N	JΔI	180.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	Chiline Give, Willowie Abboeniloiv	_	\$17,025,000.00		$\overline{}$				0.00	_	\$0.00	1	$\overline{}$	\$0.00	_	0 \$0.00	_	0 \$0.00	_
		Т	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			Ť		┪			Н		\neg	1	П		
3140LAXV2	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,510,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	IA (\$0.00	ΝA	0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$9,510,000.00	100%	0	\$0.00		0 \$(0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0
		Ш			Ц								Ц						
	KEYBANK NATIONAL ASSOCIATION	1																_!	
Total		1	\$4,800,000.00	100%	삠	Φυ.υ 0		U \$(0.00	4	\$0.00	H	비	\$0.00	\dashv	0 \$0.00	$\vdash\vdash$	0 \$0.00	1
21.401.4.7/70	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,200,000.00	100%	Н	\$0.00	NΔ	0 \$0) 00 2	JΔI	\$0.00	NΔ	H	\$0.00	NΔ	\$0.00	NΔ	n \$0.00) NA
1314HLAXXX 1							1 7/ 1										1 7 4 7 7	$\sigma_{\parallel} = \sigma_{\bullet} \cdot \sigma_{\bullet} \cdot \sigma_{\bullet}$	7 1171
Total		1							0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00	

D4 401 A XXX	FORW PRATECTOR CARREST LLC	Tal	#C 0 4E 000 00	1000/	0 40.00	N N T A		#0.00	NT A LO	40.00	D.T.A.I	0 40 00	N A T A I	ما	#0.00	DT A	0 40 0	al arai
3140LAXY6 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,045,000.00 \$6,045,000.00					\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
10(d)	 		\$0,043,000.00	100%	0 30.00	_	4	\$0.00	- 0	\$0.00	\vdash	0 30.00	' 	4	\$0.00	-	0 30.00	Ή
3140LAXZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,479,000,00	1000/	0 \$0.00	NIA		\$0.00	NAO	\$0.00	NΙΛ	0 \$0.00	NIA	┪	00.02	NΙΛ	0 \$0.00	NA
Total	ARBOR COMMERCIAL FUNDING I, EEC	1	\$3,479,000.00					\$0.00	_	\$0.00		0 \$0.00			\$0.00		0 \$0.00	
Total	ii	- 1	\$3,473,000.00	100 /0	90.00		۲	φυ.υυ	-	\$0.00	H	υ φυ.υι		╬	φυ.υυ		90.00	Ή
3140LAY25	ARBOR COMMERCIAL FUNDING I. LLC	1	\$1,250,000.00	100%	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total	The Bott Government on the 17 of the	1	\$1,250,000.00					\$0.00		\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00	
	ii		4-,,		1 4 4 4 4 4		Ť	4	Ť	4 - 1 - 1	Н	44111		Ť	*****		7.11	\Box
3140LAY33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$40,376,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	ol	\$0.00	NA	0 \$0.00	NA
Total		1	\$40,376,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	
	ii		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				Н	1						1	, , , ,			\Box
3140LAY41	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,799,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	ii —	1	\$1,799,000.00	100%	0 \$0.00	D C	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	川
	ii	一门					ш				П		П	┰				\Box
3140LAY66	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	ii —	1	\$11,800,000.00	100%	0 \$0.00	D	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	1
3140LAY74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,405,000.00	100%	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
Total		1	\$1,405,000.00	100%	0 \$0.00	D	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00)
3140LAY82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00								_				_	_	0 \$0.00	
Total		1	\$8,000,000.00	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00)
														Ι				
3140LAY90	M & T REALTY CAPITAL CORPORATION	1	\$24,500,000.00								_	_				_	0 \$0.00	
Total		1	\$24,500,000.00	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00)
							$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$						Ш					
3140LAYA7	Unavailable	1	\$28,252,000.00						_		_				* * * * * * *	_		
Total		1	\$28,252,000.00	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	<u> </u>
		\perp					Щ						Ш					Ш
3140LAYB5	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$18,225,000.00					_			_					_	0 \$0.00	
Total		2	\$18,225,000.00	100%	0 \$0.00	0	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	4
		-					Щ							_				
3140LAYC3	WALKER & DUNLOP, LLC	1	\$17,550,000.00								_	0 \$0.00			_	_) NA
Total		1	\$17,550,000.00	100%	0 \$0.00)	0	\$0.00	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	4—1
24 407 47770	LANGE OF THE CONTROL		#22 244 222 22	1000/	0 00 0	2 27.4	H	40.00	27.1	40.00	27.1	0 40 0	1 2 2 1	_	40.00	27.4	0 40 0	1
3140LAYE9	WALKER & DUNLOP, LLC	1	\$32,844,000.00														0 \$0.00	
Total		1	\$32,844,000.00	100%	0 50.00	<u> </u>	10	\$0.00	- 0	\$0.00	\vdash	0 \$0.00	<u>' </u>	이	\$0.00	-	0 \$0.00	4—1
21 401 AXZEC	TWALKER & DUNI OR LLC	- 1	Φ0. 40C.000.00	1000/	0 60 0	D. D.T.A.	H	<u>¢0.00</u>	NIA	<u> </u>	DT A	0 00 00	N AT A	_	¢0.00	D.T.A.	0 00 00	A NIA
3140LAYF6	WALKER & DUNLOP, LLC	1 1	\$8,406,000.00 \$8,406,000.00					\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		- 11	\$8,406,000.00	100%	0 50.00	<u> </u>	V	\$0.00	- 0	\$0.00	\vdash	0 30.00	' 	V	\$0.00	-	0 50.00	Ή
3140LAYH2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,725,000.00	1000/	0 60 00	NIA	H	\$0.00	NAO	\$0.00	NIA	0 60 00	NIA	1	ድር በብ	NIA	0 60 0	NA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,725,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	
Ittal	 	- 11	\$3,723,000.00	100 /0	0 30.00		٣	\$0.00	-	30.00	\vdash	\$0.00		╙	φυ.υυ	_	90.00	Ή
3140LAYJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,750,000.00	100%	0 \$0.00	NA		\$0.00	NAO	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NA
Total	BERRUBIT COMMERCITE MORTURGE EEC	1	\$10,750,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	
Total	1		ψ10,730,000.00	100 /0	90.00		۲	ψ0.00	 	\$0.00	Н	\$0.00		╫	ψυ.υυ		90.00	+
3140LAYK5	BERKELEY POINT CAPITAL LLC	1	\$20,353,000.00	100%	0 80.00	NA	0	\$0.00	NAIO	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0 \$0.00	NA
Total		1	\$20,353,000.00					\$0.00		\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00	
	ii —	+	\$ = 0,555,000.00	100 /0	2 30.00		Ħ	20.00	 	+ 5.00	\vdash	\$0.00		+	20.00	_	5, 50.0	\vdash
3140LAYL3	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,350,000.00	100%	0 \$0.00	NA	이	\$0,00	NAIO	\$0.00	NA	0 \$0.00	NA	0	\$0,00	NA	0 \$0.00	NA
Total		1	\$5,350,000.00				=	\$0.00		\$0.00		0 \$0.00			\$0.00	\rightarrow	0 \$0.00	
	ii	\dashv	. , .,		1		怞		Ť		М	1	\Box	\dagger		_	1	\sqcap
3140LAYM1	M & T REALTY CAPITAL CORPORATION	1	\$7,085,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	ol	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,085,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00	\rightarrow	0 \$0.00	-
	ii .	\dashv				\top	巾				\Box		\Box	Ť				\Box
3140LAYN9	GREYSTONE SERVICING COMPANY LLC	1	\$17,750,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	ii .	1	\$17,750,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.00	
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3140LAYP4	GREYSTONE SERVICING COMPANY LLC	1	\$5,743,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA

Total	П	1	\$5,743,000.00	100%	Ιn	\$0.00	<u> </u>	ΙΛ	\$0.00		lol	\$0.00		n	\$0.00		\$0.00		lol	\$0.00	\neg
Iotai			\$3,743,000.00	100 /0		\$0.00		ť	\$0.00		М	φυ.υυ		ľ	φυ.υυ		\$0.00	1	۲	\$0.00	\neg
3140LAYQ2	GREYSTONE SERVICING COMPANY LLC	1	\$17,203,000.00																		NA
Total		1	\$17,203,000.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	_	0	\$0.00		\$0.00)	0	\$0.00	-
3140LAYR0	ARBOR COMMERCIAL FUNDING I. LLC	1	\$7,442,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NAC	\$0.00) NA	0	\$0.00	NA
Total		1	\$7,442,000.00		-		+		\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	
								\Box			П								П		=
3140LAYS8	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$21,371,000.00 \$21,371,000.00		-	_	-	_	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	-	\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		1	\$21,371,000.00	100 %	۲	30.00	<u>'</u>	۲	30.00		Н	30.00		۲	\$0.00		30.00	<u>'</u>	۱۷	30.00	-
3140LAYT6	GREYSTONE SERVICING COMPANY LLC	1	\$10,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA
Total		1	\$10,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	=
3140LAYU3	GREYSTONE SERVICING COMPANY LLC	1	\$1,560,000.00	1000/		\$0.00	NIA		\$0.00	NΙΛ	Н	\$0.00	NΙΛ	Ц	\$0.00	NA C	\$0.00	NA		00.02	NΙΔ
Total	GRETSTONE SERVICING COMPANY LLC	1	\$1,560,000.00		-		-	_	\$0.00	_		\$0.00			\$0.00		\$0.00			\$0.00	INA
			4-,000,000					Т			П	•		П							
3140LAYV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,675,000.00						\$0.00										_	-	NA
Total	<u> </u>	1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)	0	\$0.00	-
3140LAYW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NAC	\$0.00) NA	0	\$0.00	NA
Total		1	\$5,550,000.00					_	\$0.00	_		\$0.00		-	\$0.00		\$0.00			\$0.00	
					L						П								П		
3140LAYX7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$5,251,000.00 \$5,251,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10141		1	\$5,251,000.00	100 %	۲	30.00	-	۲	\$0.00		Н	30.00		۲	\$0.00		30.00	<u>'</u>	۱	30.00	-
3140LAYZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$17,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$17,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00)	0	\$0.00	=
21 401 4 724	SABAL TL 1 LLC	1	\$4.621.500.00	1000/	L	60.00	NIA		\$0.00	NIA	Ц	¢0.00	NIA	Ц	¢0.00	NIA C	60.00	NIA.		\$0.00	NI A
3140LAZ24 Total	SABAL IL I LLC	1	\$4,621,500.00						\$0.00 \$0.00			\$0.00			\$0.00		\$0.00			\$0.00	INA
1000			\$ 1,0 2 1,500100	10070	Ü	\$0.00		Ĭ	40.00		Ĭ	40100		Ť	φοισσ		4010			\$0.00	
3140LAZ32	SABAL TL 1 LLC	1	\$2,765,000.00						\$0.00					-							NA
Total		1	\$2,765,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	_	0	\$0.00		\$0.00)	0	\$0.00	—
3140LAZ65	WALKER & DUNLOP, LLC	1	\$60,270,000.00	100%	0	\$0.00) NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NAC	\$0.00) NA	0	\$0.00	NA
Total		1	\$60,270,000.00		_				\$0.00		_	\$0.00		_	\$0.00		\$0.00			\$0.00	
											П								П		
3140LAZ73 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$6,056,000.00 \$6,056,000.00						\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		1	\$0,030,000.00	100 /0	۲	30.00		۲	30.00		Н	\$0.00	H	۲	\$0.00		30.00	<u>'</u>	۱	30.00	-
3140LAZ81	BERKELEY POINT CAPITAL LLC	1	\$11,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA
Total		1	\$11,713,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	\Box
3140LAZ99	WALKER & DUNLOP, LLC	1	\$54,470,000.00	100%	l	\$0.00	NΔ		\$0.00	NΔ	П	\$0.00	NΔ	Н	\$0.00	NΑC	\$0.00	NA		90.00	NΑ
Total	WALKER & DONEOF, ELC	1	\$54,470,000.00						\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	IVA
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3140LAZA6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,900,000.00		-	_	-	_	\$0.00	_			_	-			_				NA
Total	<u> </u>	1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00)	0	\$0.00	-
3140LAZB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$280,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00) NA	0	\$0.00	NA
Total		1	\$280,800,000.00						\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	
21.407.4.7.02	CADITAL ONE NATIONAL ACCOCYATION	\prod	ФС 1E0 000 00	10001	Ĺ	00.00			0.00	NT 4	Ц	#0.00	27.6	Ц	do 00	NIA	0.00	1		#0.00	
3140LAZC2 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$6,150,000.00 \$6,150,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	
10(0)	1	- 1	φυ,±3υ,υυυ.υυ	100 /0	۲	90.00		۲	φυ.υυ		H	φυ.υυ	\vdash	H	φυ.υυ	H'	90.00		۲	φυ.υυ	\dashv
3140LAZE8	WALKER & DUNLOP, LLC	1	\$3,605,000.00																		
Total		1	\$3,605,000.00						\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	
3140LAZF5	DOUGHERTY MORTGAGE, LLC	1	\$3,737,000.00	1000/		\$0.00	NT A		\$0.00	NT A	닒	\$0.00	NT A	Ц	\$0.00	NAC	\$0.00	NI A		90.00	N/A
Total	DOUGHERI I MURIGAGE, LLC	1	\$3,737,000.00 \$3,737,000.00						\$0.00 \$0.00			\$0.00	_	-	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	
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3140LAZG3	DOUGHERTY MORTGAGE, LLC	1	\$8,647,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$8,647,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
							П					П							
3140LAZH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,690,000.00							0 \$0.00									NA
Total		1	\$5,690,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 :	\$0.00	_
21401 4717	ARBOR COMMERCIAL FUNDING I. LLC	1	\$6,738,000.00	1000/	0 60 00	NIA	H	ድር ርር	NIA	0 \$0.00	NIA		ድር ርር	NI A	0 60 00	NI A		¢0.00	NIA
3140LAZJ7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,738,000.00					\$0.00	_	0 \$0.00			\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
Total		- -	\$0,750,000.00	100 /0	\$0.00		Н	φυ.υυ		0 \$0.00		۲	φυ.υυ	H	30.00		١	30.00	\dashv
3140LAZK4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$18,640,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	\neg
							П												
3140LAZL2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,900,000.00						_	0 \$0.00				_				_	NA
Total		1	\$7,900,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	_
21 401 4 7 140	TVENDANIZ NATIONAL ACCOCIATION	1	¢0.070.000.00	1000/	0 60.00	NI A	Н	¢0.00	NIA	0 \$0.00	NIA		ድር ርር	NT A	0 60 00	NI A		¢0.00	NIA
3140LAZM0 Total	KEYBANK NATIONAL ASSOCIATION	1	\$8,970,000.00 \$8,970,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
10141		- 11	\$6,970,000.00	100 %	U 30.00		쒸	\$0.00	_	0 30.00		H	\$0.00		0 30.00		V	30.00	\dashv
3140LAZN8	SABAL TL 1 LLC	1	\$3,037,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	6.B.E.12.1220	1	\$3,037,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	- 11.1
		т	,-,,				Ħ	1				П					Н		\neg
3140LAZP3	SABAL TL 1 LLC	1	\$1,965,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,965,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		Щ					Ц					Ц			1		Щ		_
3140LAZQ1	SABAL TL 1 LLC	1	\$2,460,000.00			_	-		_	0 \$0.00	_	-		-		_			NA
Total		1	\$2,460,000.00	100%	0 \$0.00		10	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 :	\$0.00	—
3140LAZR9	SABAL TL 1 LLC	1	\$1,005,000.00	100%	0 \$0.00	NΔ	Ы	\$0.00	NΙΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ		90.00	NΔ
Total	SABAL IL I ELC	1	\$1,005,000.00				_	\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00			\$0.00	IVA
Total			ψ1,005,000.00	10070	0 0.00		Ħ	φυ.συ		Ψοισο		H	ψ0.00		0 40.00		۳	\$0.00	\neg
3140LAZS7	SABAL TL 1 LLC	1	\$2,186,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,186,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		\Box					П					Ц							
3140LAZT5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,225,000.00						$\overline{}$	0 \$0.00	-								NA
Total		1	\$3,225,000.00	100%	0 \$0.00	-	10	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	—
3140LAZU2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,100,000.00	100%	0 80 00	NΙΛ	Н	\$0.00	NΙΛ	0 \$0.00	NΙΛ		90.00	NΙΛ	0 80 00	NΙΛ		90.00	NΙΔ
Total	ARBOR COMMERCIAL FUNDING I, LEC	1	\$9,100,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	IVA
Total		- 11	ψ3,100,000.00	10070	υ ψυ.υι		Н	ψ0.00		0 \$0.00		۲	ψ0.00		90.00			30.00	-
3140LAZV0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,303,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$18,303,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
							П					П							
3140LAZW8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,892,000.00				_					_		_					NA
Total		1	\$11,892,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	—
21.401.47374	CADAL TI 111 C	1	#2 F20 F00 00	1000/	0 60.00	NT A	Н	¢0.00	NT A	0 \$0.00	NT A		¢ο οο	NT A	0 60.00	NT A		¢0.00	NTA.
3140LAZY4 Total	SABAL TL 1 LLC	1	\$2,528,500.00 \$2,528,500.00					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	_	\$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
10(a)		- 11	\$2,320,300.00	100 /6	90.00		쒸	\$0.00	_	0 30.00		М	\$0.00	Н	0 30.00			30.00	\dashv
3140LAZZ1	SABAL TL 1 LLC	1	\$1,594,000.00	100%	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,594,000.00	_	-	_	-	\$0.00	-	0 \$0.00	-	-	\$0.00	_	0 \$0.00	-	_	\$0.00	\neg
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3140LBB44	KEYBANK NATIONAL ASSOCIATION	1	\$2,047,000.00				0	\$0.00				0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,047,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21.107.77		Щ.		1000			Ц	40.71		0 4: :		Ц	.		1		Щ		
3140LBBV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00											_					NA
Total	 	1	\$15,150,000.00	100%	U \$0.00		10	\$0.00		0 \$0.00	_	0	\$0.00	\square	0 \$0.00		0	\$0.00	—
21201 NE22	DEDIVADIA COMMEDCIAL MODECACELLO		¢14,000,000,00	1000/	0 60.00	NT A	H	\$0.00	NI A	0 60.00	NT A		¢ስ ስስ	NI A	0 60.00	NT A	H	\$0.00	NI A
3138LNF22 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$14,000,000.00 \$14,000,000.00			INA	10	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
10(41	 	- 1	\$14,UUU,UUU.UU	100 70	U 30.00		悄	φυ. υ υ	-	v		۲	φυ.υ0	\vdash	υ₁ φυ.υυ		١٧١	φυ.υυ	\dashv
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D1 4011DE A 7	IDADING MULTIFAMUN CADITAL LLC	11	¢c 4c= 000 00	1000/	اما در	0.00	NIAL	م می	OLNIA	ما دم م	O NIA		<u>¢0.00</u>	NIA	م ا	0.00	NIA	0 60.00	NIA.
3140HR5A7 Total	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$6,465,000.00 \$6,465,000.00					\$0.0 \$0.0		0 \$0.0			\$0.00			0.00		0 \$0.00	-
10(a)		- -	\$0, 4 03,000.00	100 /6	U D	0.00	- 1	J 30.0	<u> </u>	0 30.0	<u> </u>	쒸	\$0.00	Н	U J	0.00		0 30.00	—
3140J1AK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000,00	100%	0 \$0	0.00	NΔ	\$0.0	n NA	0 \$0.0	O NA	Ы	\$0.00	NΔ	0 \$	00.00	NΔ	0 \$0.00	NA
Total	BERRYDIN COMMERCINE MORIGINGE EEC	1	\$6,300,000.00			$\overline{}$		\$0.0		0 \$0.0			\$0.00			0.00		0 \$0.00	
Total		┪	ψ0,500,000.00	100 /0	0 00	0.00	-	γ ψοιο		0 \$0.0	1	╫	ψ0.00	Н	+	0.00		ψυ.υι	\vdash
3140J1UA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,787,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	Jol	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$8,787,000.00					\$0.0		0 \$0.0			\$0.00			0.00		0 \$0.00	
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3140J1VY1	WELLS FARGO BANK, N.A	1	\$2,925,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	lol	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$2,925,000.00					\$0.0		0 \$0.0			\$0.00			0.00		0 \$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a	ПΠ			П			İ		Ti T		П			Т		T	T T	\Box
3140J2H58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$10,250,000.00	100%	0 \$0	0.00	(\$0.0	0	0 \$0.0	0	0	\$0.00	mi	0 \$	0.00	T	0 \$0.00	i
		$\neg \sqcap$			П			Ì		T		П			┰		T		\top
3140J2HV1	WALKER & DUNLOP, LLC	1	\$28,850,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00					0 \$0.00	NA
Total		1	\$28,850,000.00	100%	0 \$0	0.00		\$0.0	0	0 \$0.0	0	0	\$0.00	П	0 \$	0.00		0 \$0.00	
3140J2VR4	Unavailable	1	\$83,525,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00) NA
Total		1	\$83,525,000.00	100%	0 \$0	0.00		\$0.0	0	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.00	
												П			I				
3140J2X43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,000.00				NA (\$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00) NA
Total		1	\$6,487,000.00	100%	0 \$0	0.00		\$0.0	0	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.00	
												П							
3140J2ZS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,075,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00) NA
Total		1	\$54,075,000.00	100%	0 \$0	0.00		\$0.0	0	0 \$0.0	0	0	\$0.00		0 \$	0.00		0 \$0.00	
		ot			Ш							Ш		Ш					
3140J3A38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,989,000.00			_									_	_		0 \$0.00	
Total		1	\$1,989,000.00	100%	0 \$0	0.00	(\$0.0	0	0 \$0.0	0	0	\$0.00	Ш	0 \$	0.00		0 \$0.00	<u> </u>
		Щ			Щ							Ш		Ш					ш
3140J3B60	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,640,000.00			$\overline{}$			-									0 \$0.00	
Total		1	\$10,640,000.00	100%	0 \$0	0.00	- (\$0.0	0	0 \$0.0	0	0	\$0.00	Щ	0 \$	0.00		0 \$0.00	$\perp \!\!\!\! \perp \!\!\!\! \perp$
					Щ							Ш							
3140J3CZ5	WALKER & DUNLOP, LLC	1	\$60,427,000.00			_								_		_	_	0 \$0.00	
Total		1	\$60,427,000.00	100%	0 \$0	0.00	- 10	\$0.0	0	0 \$0.0	0	0	\$0.00	Ш	0 \$	0.00		0 \$0.00	4—
		-			Ш							Ш							
3140LA2P9	DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00															0 \$0.00	
Total		1	\$27,500,000.00	100%	10 50	0.00	- 10	\$0.0	V	0 \$0.0	9	10	\$0.00	Ш	0 \$	0.00		0 \$0.00	4—
24 401 4 277	DAG TERRAL TIL CARTELL CORROR ATTON	-	#C 005 000 00	1000/		0.00	27.4	1 000	ONTA	0 00 0	0 27.4	H	Φ0.00	NY A		0.00	DTA.	0 40 00	1 774
3140LA2Z7	M & T REALTY CAPITAL CORPORATION	1 1	\$6,825,000.00															0 \$0.00	
Total		- 1	\$6,825,000.00	100%	0 20	0.00	- 10	\$0.0	U	0 \$0.0	0	빈	\$0.00	Ш	<u>U 3</u>	0.00	-	0 \$0.00	4—
21 401 4 212	TWALKED & DUNI OD LLC	1	\$32,520,000.00	1000/	0 60	0.00	NIA (1 60.0	ONIA	0 60 0	O NIA	H	ድር ርር	NIA	0 6	0.00	NIA	0 \$0.00	NIA
3140LA3J2 Total	WALKER & DUNLOP, LLC	1	\$32,520,000.00 \$32,520,000.00					\$0.0		0 \$0.0			\$0.00			0.00		0 \$0.00	
10141		- -	\$32,320,000.00	100 76	U D	0.00	- 1	J 30.0	<u> </u>	0 30.0	4	빈	\$0.00	Н	U 3	0.00		0 30.00	Ή
3140LA3P8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	1000/	0 80	0.00	NA	\$0.0	O NA	0 \$0.0	0 N A	Н	\$0.00	NΔ	0 6	0.00	NΔ	0 \$0.00	NA.
Total	BERTADIA COMMERCIAL MORTGAGE LEC	1	\$5,000,000.00					\$0.0		0 \$0.0			\$0.00			0.00	_	0 \$0.00	
1000	 	╣	ψυ,υυυ,υυυ.υυ	100 /0	0 90	0.00		, ψυ.υ		J 90.0	_	쒸	φυ.υυ	H	7 3		\vdash	υ ψυ.υι	\vdash
3140LA3S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,805,000.00	100%	0 \$0	0 00	NA	<u>\$0.0</u>	0 NA	0 \$0.0	0 NA	Ы	\$0.00	NA	0 \$	0 00	NA	0 \$0.00	NA
Total	I NOBELVINE MODITIVEMENT MORIOROS, EEC	1	\$11,805,000.00			_		\$0.0		0 \$0.0		-	\$0.00	\rightarrow		0.00	\rightarrow	0 \$0.00	
-544	ii —	++	\$11,000,000.00	100 /0	1	2.50	-1			30.0	1	H	20.00	Н	+	3.50	\vdash	\$0.00	\Box
3140LA3T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,605,000.00	100%	0 \$0	0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	tot	\$0,00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total	1 22 232 232 232 232 232 232 232 232 232	1	\$8,605,000.00					\$0.0		0 \$0.0			\$0.00			0.00		0 \$0.00	
		\dashv	. , ,	<u> </u>	П			1	\Box	1	1	П	-	М	Ť		П	1	
3140LA3V5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$102,000,000.00	100%	0 \$0	0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$102,000,000.00					\$0.0		0 \$0.0			\$0.00			0.00		0 \$0.00	
İ		\dashv			П	\neg			\Box			Ħ		M	Ť				
3140LA4H5	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,075,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	lol	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total	il	1	\$14,075,000.00			_		\$0.0		0 \$0.0			\$0.00			0.00	_	0 \$0.00	
	Í	$\neg \sqcap$			П	\neg	T			T		П		Πİ	T	\neg	T		\Box
3140LA4L6	GREYSTONE SERVICING COMPANY LLC	1	\$3,150,000.00	100%	0 \$0	0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00) NA

Total	П	1	\$3,150,000.00	100%	S0 00	1	0 \$0.00	1	0 \$0.0	nl	ΤΛ	\$0.00		0 \$0.	20	To	\$0.00	_
Total	1	- 11	\$3,130,000.00	100 /0	\$ \$0.00		90.00		90.0		ť	Ψ0.00		90.	-	ť	Ψ0.00	
3140LA4V4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,050,000.00				0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA
Total		1	\$22,050,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	\vdash
3140LA4Z5	GREYSTONE SERVICING COMPANY LLC	1	\$9,633,750.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00 N/	10	\$0.00	NA
Total	ORETOTORE SERVICING COMPANY EEC	1	\$9,633,750.00			-	0 \$0.00	-	0 \$0.0		-	\$0.00	\rightarrow	0 \$0.		_	\$0.00	_
21.407.45.40	TWALKER & DUBLION LLC		#0.200.07F.00	1000/1/	0.00	N NTA	0 60 00	N DT A	0 000	O NIA	Ц	Φ0.00	NIA.	0 60	20 21	Щ	#0.00	NTA.
3140LA5A9 Total	WALKER & DUNLOP, LLC	1 1	\$8,290,875.00 \$8,290,875.00		-	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		_	\$0.00 \$0.00	_
Total	T	- 11	φυ,230,073.00	100 /0	30.00		90.00		U \$0.0		ť	φυ.υυ		U \$0.	-	۳	\$0.00	
3140LA5B7	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,739,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00				4 O	\$0.00	NA
Total		1	\$3,739,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	- (0 \$0.	00	0	\$0.00	
3140LA5C5	ORIX REAL ESTATE CAPITAL, LLC	3	\$4,868,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	O NA	10	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NA
Total	ORIVITED BOTTLE GREENE, LEG	3	\$4,868,000.00				0 \$0.00		0 \$0.0			\$0.00		0 \$0.			\$0.00	
											П					\Box		
3140LA5D3 Total	GREYSTONE SERVICING COMPANY LLC	1	\$3,400,000.00 \$3,400,000.00					-	0 \$0.0 0 \$0.0		-		\rightarrow	0 \$0. 0 \$0.		_	\$0.00 \$0.00	-
10tai	1	- 11	\$3,400,000.00	100%	30.00		0 \$0.00		0 30.0	<u> </u>	۲	\$0.00		U 3U.	,o	世	\$0.00	\vdash
3140LA5E1	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,400,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA
Total		1	\$1,400,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	- (0 \$0.	00	0	\$0.00	
3140LA5F8	GREYSTONE SERVICING COMPANY LLC	1	£4 442 000 00	1000/ (\$0.00	NIA	0 60 00	NIA	0 60 0	O NIA	H	ድር ርር	NIA	0 60	00 NI/	H	\$0.00	NIA
Total	GREYSTONE SERVICING COMPANY LLC	1	\$4,442,000.00 \$4,442,000.00		_	-	0 \$0.00	-	0 \$0.0 0 \$0.0		_	\$0.00		0 \$0.			\$0.00 \$ 0.00	
101111	Ï		\$ 1,1 1 2 ,0000100	10070	\$0.00		9 90.00		90.0	1	Ť	φοισσ		90.	-	Ť	ψ0100	
3140LA5G6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,557,000.00			-		-								A 0		
Total	II	1	\$2,557,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	- 1	0 \$0.	00	10	\$0.00	₩
3140LA5H4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,495,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	O NA	10	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NA
Total	BONES BRING BRISTEED WEDTITIONED, BEE	1	\$26,495,000.00				0 \$0.00		0 \$0.0			\$0.00	\rightarrow	0 \$0.		\rightarrow	\$0.00	-
																\Box		
3140LA5K7	WALKER & DUNLOP, LLC	1	\$8,400,000.00						0 \$0.0 0 \$0.0		-			0 \$0. 0 \$0.		_		_
Total	1	- 11	\$8,400,000.00	100%	\$0.00	+	0 \$0.00		0 30.0	<u> </u>	۲	\$0.00	- 1	U \$U.	<i>,</i> 0	뿌	\$0.00	\vdash
3140LA5L5	WELLS FARGO BANK, N.A	1	\$11,816,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA
Total		1	\$11,816,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	
3140LA5M3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11.7E0.000.00	100% (\$0.00	NIA	0 60 00	NIA	0 60 0	O NIA	H	ድስ ስስ	NIA	0 60	00 NI/	Н	\$0.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00 \$11,750,000.00				0 \$0.00		0 \$0.0		0	\$0.00 \$0.00	INA	0 \$0 .			\$0.00	
1014	Ï		\$11,750,000000	10070	\$0.00		9 90.00		90.0	1	Ť	φ0100		90.	-	Ť	ψ0100	
3140LA5P6	DOUGHERTY MORTGAGE, LLC	1	\$1,700,000.00				0 \$0.00				_						\$0.00	
Total	1	1	\$1,700,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	- 1	0 \$0.	00	10	\$0.00	_
3140LA5Q4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,138,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	00 N/	10	\$0.00	NA
Total	Sorved Britis Edd Median Made	1	\$8,138,000.00				0 \$0.00		0 \$0.0			\$0.00		0 \$0.			\$0.00	
											П					\Box		\sqsubseteq
3140LA5S0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,325,000.00 \$8,325,000.00		-	_	0 \$0.00	-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	-	0 \$0. 0 \$0.			\$0.00 \$0.00	
Total	T	- 1	\$8,325,000.00	100%	\$0.00		0 \$0.00		0 50.0	<u> </u>	۲	\$0.00		U \$U.	<i>J</i> U	븬	\$0.00	\vdash
3140LA5T8	KEYBANK NATIONAL ASSOCIATION	1	\$16,000,000.00															
Total		1	\$16,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	
21401 AETTE	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,386,000.00	100% (\$0.00	NT A	0 60 00	NT A	0 \$0.0	O NIA		\$0.00	NI A	0 60	10 NI	\mathbb{H}	\$0.00	NT A
3140LA5U5 Total	IDERNADIA COMMERCIAL MORTGAGE LLC	1	\$5,386,000.00 \$5,386,000.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00	
	<u> </u>										П							
3140LA5V3	BERKELEY POINT CAPITAL LLC	1	\$44,835,000.00															
Total	<u> </u>	1	\$44,835,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00	<u> </u>
	II .																	
3140LA5X9	SABAL TL 1 LLC	1	\$2,220,000,00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	n	\$0.00	NA	0 \$0	00 N/	1	\$0.00	NΑ

		_		1	_		_	_						_			_				
3140LA5Y7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,243,000.00	100%	60	\$0.00	NA	10	\$0.00	NA		\$0.00	NΑ	10	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total	INDOK COMMERCIAE FORDING I, EEC	1			_	-1		-	\$0.00	_		\$0.00		_	\$0.00	-	_	\$0.00	_	\$0.00	
																			Ì		
3140LA6A8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00																	\$0.00	
Total		1	\$1,150,000.00	100%	6 0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00		\$0.00	₩
3140LA6B6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,195,000.00	100%	ماۃ	\$0.00	NΑ	1	\$0.00	NΔ	H	\$0.00	NΔ	<u> </u>	\$0.00	NΔ		\$0.00	NΔ	\$0.00	NΔ
Total	RODENTINE WOETH MINET WORTGINGE, EEC	1						-	\$0.00	=		\$0.00			\$0.00			\$0.00		\$0.00	
					İ			П						П							
3140LA6C4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,200,000.00							NA						NA					
Total		1	\$8,200,000.00	100%	6 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	1
3140LA6D2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,870,000.00	100%	60	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	Н	90.00	NΙΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	\$0.00	NΑ
Total	PONES EANG EASABEE MOETHAMIET, EEC	1			_	-1			\$0.00	_		\$0.00		_	\$0.00	-	_	\$0.00	_	\$0.00	
1000		1	\$ 2 5,67 0,000100	1007	Ť	40.00		Ħ	φοιου		Ť	ψ0.00		Ť	, 40.00		Ħ	\$0,00		, 40,00	П
3140LA6G5	ARBOR COMMERCIAL FUNDING I, LLC	1	4) -)		_					_			_	_		=	_				
Total		1	\$2,410,000.00	100%	6 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	╨
3140LA6H3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,593,000.00	1000		\$0.00	NI A		ድስ ስስ	NΙΛ		\$0.00	NIA	H	\$0.00	NIA		\$0.00	NI A	\$0.00	NIA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00 \$0.00	
1000		1	\$3,333,000,00	1007		1 40.00		H	φοιου		Ĭ	Ψ0.00		Ť	40.00		H	\$0,00		, 40.00	П
3140LA6J9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,701,000.00	100%	6 O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$4,701,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
21 401 A CIZC	DEDIVADIA COMMEDICIAL MODECA CE LLO	1	#25 415 000 00	1000		0.00	NT A	Ц	ድ ስ ስስ	DT A		#0.00	NT A	L	<u> </u>	DT A		¢0.00	DIA	0 00 00	L NTA
3140LA6K6 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1							\$0.00	INA		\$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		\$0.00 \$0.00	
Total		+	\$23,413,000.00	100 /	1	30.00		H	φυ.υυ		H	30.00		۲	\$0.00		Н	φυ.υυ		30.00	\vdash
3140LA6L4	WELLS FARGO BANK, N.A	1	\$12,787,000.00	100%	60	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$12,787,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
		_			1			Ц			Ц			Ц			Ц				
3140LA6M2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$8,850,000.00 \$8,850,000.00		_	\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00	=	_	\$0.00 \$0.00		\$0.00 \$0.0 0) NA
10141		1	\$6,650,000.00	100%	9 0	30.00		Н	\$0.00		۳	\$0.00	_	۲	\$0.00	Н	Н	\$0.00		30.00	\vdash
3140LA6N0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,350,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00			
Total		1	\$1,350,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	İ	\$0.00	
21.107.107.			#D= 600 000 00	1000		40.00		Ц	** **		Ц	40.00		Ц	40.00			#0.00	27.4		
3140LA6P5 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$35,630,000.00 \$35,630,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	_
10141		1	\$33,030,000.00	100 /	10	30.00	-	Н	\$0.00		H	30.00		۲	\$0.00	Н	Н	30.00		30.00	\vdash
3140LA6R1	GREYSTONE SERVICING COMPANY LLC	1	\$4,350,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA
Total		1	\$4,350,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	je	\$0.00	
21.107.1.000			4	1000		40.00		Ц	***			***		Ц	40.00			#0.00	27.1	1 40.00	
3140LA6S9 Total	WALKER & DUNLOP, LLC	1 1	\$4,557,000.00 \$4,557,000.00		_				\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	=	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
10141		1	\$4,557,000.00	100%	0 0	30.00		Н	\$0.00		۲	\$0.00		۲	\$0.00	Н	Н	\$0.00		30.00	\vdash
3140LA6T7	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,650,000.00	100%	60	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$1,650,000.00	100%	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	je	\$0.00	
					L			Ц			Ц			Ц			Ц				
	ARBOR COMMERCIAL FUNDING I, LLC	1						-		=							_	$\overline{}$	_		-
Total	H	1	\$1,283,000.00	100%	10	\$0.00	-	뷔	\$0.00		۳	\$0.00	_	۲	\$0.00	\vdash	비	\$0.00		\$0.00	\vdash
3140LA6V2	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	60	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total	<u> </u>	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
								П													
3140LA6X8	WELLS FARGO BANK, N.A	1	. , ,																		
Total		1	\$56,606,000.00	100%	0	\$0.00	_	10	\$0.00		0	\$0.00		10	\$0.00	H	0	\$0.00		\$0.00	╢
3140LA6Y6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,500,000.00	100%	60	\$0.00	NΑ	H	\$0.00	NΔ	H	\$0.00	NΑ	Н	\$0.00	NΔ		\$0.00	NA	\$0.00	NA
Total	profitting of the thrance, E.E.C	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140LA6Z3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,050,000.00																	
Total		1	\$6,050,000.00	100%	60	\$0.00	Ш	0 \$0	0.00	_	\$0.0	0	0 \$	0.00	_	0	\$0.00	0	\$0.00	ш
24 407 4 7 1 7	Unner cold (Thereta warming a valo	1	440.000.000.00	1000		40.00		0.00	2 0 0		0 00 0	0 27.4			27.4	Ц	40.00	27.1	10000	
3140LA7A7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,000,000.00																	
Total		1	\$13,000,000.00	100%	60	\$0.00	ш	0 \$0	0.00	_	\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	ш
24 407 4 7 7 7		1	#0.4 # 0.000.00	1000		40.00		0.00	2 0 0		0.00.0	0 27.4			27.4	Ц	40.00	27.1	10000	
3140LA7C3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,150,000.00				_		_	_				_		-				_
Total		1	\$9,150,000.00	100%	60	\$0.00	ш	0 \$0	0.00	_	\$0.0	0	0 \$	0.00	_	0	\$0.00	0	\$0.00	ш
		1			\perp		Ш	Щ	_	_		_	Ш			Ц		\perp		ш
3140LA7D1	GREYSTONE SERVICING COMPANY LLC		\$35,177,000.00																	
Total		1	\$35,177,000.00	100%	60	\$0.00	ш	0 \$0	0.00	_	\$0.0	0	0 \$	0.00	_	0	\$0.00	0	\$0.00	ш
		1											Ш			Ц				
	DOUGHERTY MORTGAGE, LLC	1																		
Total		1	\$8,750,000.00	100%	60	\$0.00	ш	0 \$0	0.00		\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	ш
		1											Ш			Ц				
3140LA7F6	WALKER & DUNLOP, LLC	1	\$34,000,000.00																	
Total		1	\$34,000,000.00	100%	60	\$0.00	ш	0 \$0	0.00		\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	\square
21.107.1		1	4.00	165	1	00.5	إجبا				1	0 2 -	Щ		L.	Ц	40	<u> </u>	00.5	ليا
	GREYSTONE SERVICING COMPANY LLC	1	1-)													-				_
Total		1	\$5,083,000.00	100%	60	\$0.00	ш	0 \$0	0.00		\$0.0	0	0 \$	0.00	_	0	\$0.00	0	\$0.00	ш
		1			1		Щ						Ш			Ц				ليا
3140LA7H2	GREYSTONE SERVICING COMPANY LLC		\$35,250,000.00																	
Total		1	\$35,250,000.00	100%	60	\$0.00	ш	0 \$0	0.00		\$0.0	0	[0]\$	0.00		0	\$0.00	[0	\$0.00	ш
		L			L		ш	Щ					\coprod			Ц				ш
3140LA7K5	KEYBANK NATIONAL ASSOCIATION		\$15,064,000.00																	
Total		1	\$15,064,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	ш
		L			\perp		Ш						\coprod			Ш				ш
3140LA7L3	SABAL TL 1 LLC	1	4-77																	
Total		1	\$3,450,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	ш
		I			Т								Ш			П				
3140LA7M1	SABAL TL 1 LLC	1	\$2,520,000.00					0 \$0	0.00	NA	0.0\$	0 NA	0 \$	0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,520,000.00	100%	60	\$0.00		0 \$0	0.00		0 \$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	
		I			Т								Ш			П				
3140LAAV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,875,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NA	0.0\$	0 NA	0 \$	0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		1	\$30,875,000.00	100%	60	\$0.00		0 \$0	0.00		\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	
		Τ			Т			П					П			П				
3140LAC86	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,193,000.00	100%	6 <mark>0</mark>	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 NA	0 \$	0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		1	\$5,193,000.00	100%	60	\$0.00	П	0 \$0	0.00		0 \$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	\Box
		Т			Т		П	П		\neg			П			П				\Box
3140LACS2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NΑ	\$0.0	0 NA	0 \$	0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA
Total		1	\$35,000,000.00	100%	60	\$0.00	П	0 \$0	0.00	7	0 \$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	П
		Т			T		П	П	T				П			П				П
3140LADY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,320,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 NA	0 \$	0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA
Total			\$16,320,000.00						0.00		\$0.0			0.00			\$0.00		\$0.00	
		Ť			╈		П	П	T	T	Ť		\sqcap			П				П
3140LAEV3	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 NA	0 \$	0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA
Total		1	\$11,550,000.00	100%	60	\$0.00	П	0 \$0	0.00		\$0.0	0	0 \$	0.00		0	\$0.00	0	\$0.00	П
		T			Т		П	П	T	T			П			П				\Box
3140LAFT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 NA	08	0.00	NA	lol	\$0.00	NA 0	\$0.00	NA
Total			\$17,000,000.00						0.00		0 \$0.0						\$0.00		\$0.00	
		Ť			\top		П	Т	T	一	Ť		П			П				\Box
3140LAG66	Unavailable	1	\$44,000,000.00	100%	60	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 NA	08	0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		1	\$44,000,000.00						0.00		\$0.0			0.00			\$0.00		\$0.00	
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3140LAKB0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS. LLC	1	\$13,546,000.00	100%	60	\$0.00	NA	0.80	0.00	NA	0.0	0 NA	1018	0.00	ΝA	lol	\$0.00	NAI	\$0.00	NA
Total		_	\$13,546,000.00		_		_	_	0.00	_	0 \$0.0			0.00			\$0.00		\$0.00	_
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3140LAKU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,210,000.00	100%	<u>6</u> 0	\$0.00	NA	0.80	0.00	NA) <u>\$0</u> 0	NA	0 \$	0.00	NΑ	n	\$0.00	NAI	\$0.00	NA
Total			\$29,210,000.00						0.00		0 \$0.0			0.00			\$0.00		\$0.00	
2000	ii	┿	\$25,210,000.00	2007	Ť	30.00	М	المارد			1 0.0	+	H			H	ψ0.00	—	\$0.00	\vdash
3140LAMB8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,700,000.00	100%	aln	\$0.00	NΑ	0 \$0) (((NA	1 <u>sn n</u>	NA	00	<u> </u>	NΑ	Ы	\$0.00	NAI	\$0.00	NΔ
51 TOE/ 11/1D0	III. OTT I I I I I I I I I I I I I I I I I I	11	¥ +,7 00,000.00	1007	7	190.00	1 1/1	امامر	ارەن.	- 12 1	-μφυ.υ	- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1014	. 5.00	1 1/1	14	\$0.00	1 1 1 1 1	η ψο.σο	2 12 1

Total		1	\$4,700,000.00	100%	0 \$0 00		0 \$0.0		0 \$0.00	<u> </u>	0 \$0.00		0 \$0	.00	In	\$0.00	
Total		Ť	ψ-1,7 00,000.00	100 /0	90.00	Н	0 \$0.0		0 \$0.00	 	90.00		0 90	.00	+	ψυ.υυ	Н
3140LANJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1		100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA
Total		1		100%	\$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
3140LANX9	WELLS FARGO BANK, N.A	1															
Total		1	\$41,500,000.00	100%	0 \$0.00	Ш	0 \$0.0	9	0 \$0.00		0 \$0.00	<u> </u>	0 \$0	.00	0	\$0.00	ш
21 401 4 DIZE	TAG T DEALTY CADITAL CORDONATION	1	#2.02F.000.00	1000/	0 00 00	NT A	0 000	NTA	0 60 00	DIA /	0 00 00	NTA.	0 00	00 N	Δ.	¢0.00	NTA.
3140LAPK5 Total	M & T REALTY CAPITAL CORPORATION	1 1					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		_	\$0.00 \$0.00	-
10141	II	- 1-	\$2,923,000.00	100 %	U 30.00	Н	0 30.0	1	0 30.00		U 30.00		0 30	.00	۲	30.00	\vdash
3140LAPM1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,525,000.00	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA
Total		1				_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
3140LAQK4	NORTHMARQ CAPITAL FINANCE, L.L.C	1															
Total		1	\$13,700,000.00	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	Ш
21.107.1.2.21	I have been supplied to the su		#1 1 D== 000 00	1000/		1	0 40 0	1	0 40 00	27.4	1 40 00	27.4	0 00	00 21		40.00	1
3140LAQQ1	PNC BANK, NATIONAL ASSOCIATION	1															
Total	 	1	\$14,377,000.00	100%	U \$0.00	Н	0 \$0.0	4	0 \$0.00	 	0 \$0.00	'	0 \$0	.00	ا	\$0.00	\vdash
3140LAQR9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,175,000.00	100%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A 0	\$0.00	NA
Total		1	\$10,175,000.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
	ii	\neg	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	1		1	\Box			1		+		Ш
3140LAQS7	PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 N	Α 0	\$0.00	NA
Total		1	\$24,640,000.00	100%	\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	
3140LAQT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,133,000.00			_			0 \$0.00				_				
Total		1	\$19,133,000.00	100%	0 \$0.00	Н	0 \$0.0	9	0 \$0.00	<u> </u>	0 \$0.00	1	0 \$0	.00	- 0	\$0.00	\vdash
3140LARF4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,035,000.00	1000/	0 60 00	NIA	0 60 0	NA	0 60 00	NIA (0 60 00	NIA	0 \$0	00 N	ΔΟ	\$0.00	H NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0			\$0.00	
Total		+	\$12,033,000.00	100 /0	90.00	Н	0 \$0.0	1	0 \$0.00	 	90.00		0 90	.00	┰	ψυ.σσ	Н
3140LASB2	BERKELEY POINT CAPITAL LLC	1	\$39,502,000.00	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA
Total		1	\$39,502,000.00	100%	\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	
3140LASD8	BARINGS MULTIFAMILY CAPITAL LLC	1	, -,,														
Total		1	\$19,000,000.00	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0	.00	0	\$0.00	ш
3140LAST3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$38,040,000.00	1000/	0 60 00	NIA	0 60 0	NA	0 60 00	NIA /	0 60 00	NIA	0 \$0	00 N	ΔΟ	\$0.00	NIA.
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0			\$0.00	
Total		+	\$30,040,000.00	100 /0	30.00	Н	0 30.0		0 30.00	 	90.00		0 30	.00	۳	\$0.00	Н
3140LAT54	WALKER & DUNLOP, LLC	1	\$48,157,000.00	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA
Total		1					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
3140LATS4	WELLS FARGO BANK, N.A	1															
Total		1	\$9,971,000.00	100%	0 \$0.00	Ш	0 \$0.0	9	0 \$0.00		0 \$0.00	<u> </u>	0 \$0	.00	0	\$0.00	ш
21 401 ATTT	TWELL CEARCO BANK N.A.	1	\$35,414,000.00	1000/	0 00 00	NT A	0 000	NTA	0 60 00	DIA /	0 00 00	NTA.	0 00	00 N	Δ.	¢0.00	NTA.
3140LATT2	WELLS FARGO BANK, N.A	1 1	\$35,414,000.00 \$35,414,000.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0	_	_	\$0.00 \$0.00	-
Total	II	- 1	\$33,414,000.00	100 %	U 30.00	Н	0 30.0	1	0 30.00	 	U 30.00	-	0 30	.00	۳	30.00	\vdash
3140LATU9	WELLS FARGO BANK, N.A	1	\$22,089,000.00	100%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA
Total		1					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0			\$0.00	
		\neg				П		1 1						\neg	T		П
3140LATV7	WELLS FARGO BANK, N.A	1				_											
Total		1	\$12,810,000.00	100%	0 \$0.00	Щ	0 \$0.0	ol I	0 \$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	ш
24 407 4577.75		4	#4.40.0F0.000.7	1000/	0 00 00		0 00 -	1	0 00 00		0 00 00	1	0 00	00 11	1	40.00	<u> </u>
3140LATW5	WELLS FARGO BANK, N.A	1															
Total	<u> </u>	1	\$149,270,000.00	100%	U \$0.00	\vdash	0 \$0.0	4	0 \$0.00		0 \$0.00	-	0 \$0	.00	+10	\$0.00	$\vdash\vdash$
3140LATX3	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,356,000.00	100%	\$0.00	NΔ	0 \$0.0	NA	0 \$0 00	NA	0 \$0.00	NΔ	0 \$0	00 N	Aln	\$0.00	NΔ
Total		1					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0			\$0.00	
1-500	11	1.4	Ψ±0,000,000.00	100/0	- Ψυ•υ υ		~ WU.U	~ı	- μυ .υ υ	. 1	- μυ .υ υ	1	υ ψ υ		10	Ψυ.υυ	1

3140LAUK9 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$5,841,000.00 100% 0 \$0.00 NA	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA			
Total	NA 0 \$0. Total 1 \$1,837,000.00 10% 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. Total 1 \$1,837,000.00 100% 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	NA 0 \$0. 3140LAUY9 WALKER & DUNLOP, LLC 1 \$56,327,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$56,327,000.00 100% 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 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA	A 0 \$0.0 0 \$0.0 A 0 \$0.0	00 NA
Total 1 \$56,327,000.00 10% 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 <t< td=""><td>NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.</td><td>.00 NA</td><td>0 \$0.0 A 0 \$0.0</td><td></td></t<>	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA	0 \$0.0 A 0 \$0.0				
Total 1 \$56,327,000.00 10% 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	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA	0 \$0.0 A 0 \$0.0				
Total 1 \$44,000,000.00 10 % 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 0 \$0.00 NA 0 \$0.00 N	0 \$0. NA 0 \$ 0.						
Total 1 \$44,000,000.00 10 % 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 0 \$0.00 NA 0 \$0.00 N	0 \$0. NA 0 \$ 0.			\rightarrow			
3140LAV85 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$8,500,000.00 100% 0 \$0.00 NA	NA 0 \$0.	.00					
			0 30.0	10			
		00 NA	A 0 \$0.0	00 NA			
τοται			0 \$0.0				
3140LAVK8 WELLS FARGO BANK, N.A 1 \$6,240,000.00 100% 0 \$0.00 NA 0 \$0.00							
Total 1 \$6,240,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.	.00	0 \$0.0	10			
3140LAW43 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$8,067,000.00 100% 0 \$0.00 NA	NA0 \$0	00 NA	A 0 \$0.0	10 NA			
Total 1 \$8,067,000.00 100% 0,50.00 1			0 \$0.0				
3140LAWQ4 WALKER & DUNLOP, LLC 1 \$29,680,000.00 100% 0 \$0.00 NA 0 \$0.00							
Total 1 \$29,680,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.	.00	0 \$0.0	10			
3140LAWZ4 BARINGS MULTIFAMILY CAPITAL LLC 1 \$7,175,000.00 100% 0 \$0.00 NA 0 \$	NAOGO	00 NIA	10 60 0)O NIA			
3140LAWZ4 BARINGS MULTIFAMILY CAPITAL LLC 1 \$7,175,000.00 100% 0 \$0.00 NA			0 \$0.0				
1 47,17,5,000,00 100 70 100,00	10,50.	.00	0 \$0.0	_			
3140LAX83 GREYSTONE SERVICING COMPANY LLC 1 \$8,429,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	.00 NA	A 0 \$0.0	00 NA			
Total	0 \$0.	.00	0 \$0.0	0			
			11				
3140LAXA8 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$34,125,000.00 100% 0 \$0.00 NA 0 \$0.00 N		-	0 \$0.0				
1 354,125,000.00 10076 0 30.00 0 30.00 0 30.00 0 30.00	0 30.	.00	0 30.0	/			
3140LAY58 WALKER & DUNLOP, LLC 1 \$46,650,000.00 100% 0 \$0.00 NA 0	NA 0 \$0.	.00 NA	A 0 \$0.0	00 NA			
Total 1 \$46,650,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.	.00	0 \$0.0	0			
3140LAYD1 GREYSTONE SERVICING COMPANY LLC 1 \$6,000,000.00 100% 0 \$0.00 NA 0							
Total 1 \$6,000,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.	.00	0 \$0.0	" —			
3140LAYG4 WALKER & DUNLOP, LLC 1 \$10,205,000.00 100% 0 \$0.00 NA 0 \$0.	NA 0 \$0.	.00 NA	A 0 \$0.0	00 NA			
Total 1 \$10,205,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			0 \$0.0				
			Ш	\perp			
3140LAYY5 M & T REALTY CAPITAL CORPORATION 1 \$28,700,000.00 100% 0 \$0.00 NA 0 \$0.00							
Total	0 \$0.	.00	0 \$0.0	10			
3140LAZ40 WELLS FARGO BANK, N.A 1 \$7,875,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	.00 NA	A 0 \$0.0	00 NA			
Total 1 \$7,875,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			0 \$0.0				
3140LAZ57 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$40,100,000.00 100% 0 \$0.00 NA 0 \$0.00							
Total	0 \$0.	.00	0 \$0.0	10			
3140LAZD0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$12,560,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0	00 NA	A 0 \$0.0	00 NA			
Total 1 \$12,560,000.00 100% 0,50.00 0 50.00			0 \$0.0				
3140LAZX6 CBRE MULTIFAMILY CAPITAL, INC 1 \$30,680,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							
Total 1 \$30,680,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.	.00	0 \$0.0	10			
3140LBA29 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$6,140,000.00 100% 0 \$0.00 NA	NA O SO	00 N/	10 \$0.0)O NIA			
Total 50,140,000.00 100% 0,50.00 144			0 \$0.0				
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3140LBA37	CAPITAL ONE, NATIONAL ASSOCIATION	1		1009	60 60	\$0.00	NA											
Total		1	\$2,080,000.00	100%	6 0	\$0.00	-	0 \$0.	.00	-	\$0.00		0 \$0.00		0 \$0.00		\$0.00	-
3140LBA45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,600,000.00	1000	/ 0	\$0.00	NIA	0.00	00 1	TΛΙ	160.00	NIA	0 60 00	NT A	0 60 00	NIA (\$0.00	NIA
Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC	1		_	_	_	-	0 \$0			\$0.00 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	_
Total		╫	\$2,000,000.00	100 /		30.00	Н	U JU.	.00	+	130.00		0 30.00		0 30.00	 	30.00	-
3140LBA52	WELLS FARGO BANK, N.A	1	\$25,240,000.00	1009	60	\$0.00	NA	0.80	00 1	JA	\$0.00	NA	0 \$0 00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	WEEE TIMO BINN, NAT		\$25,240,000.00					0 \$0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		Ť	ψ25,240,000.00	1007		40.00	Н	υ ψυ.	-	Ť	μο.σο		0 40.00		υ φυ.σσ	H	μο.σο	\vdash
3140LBA78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,445,000.00	1009	ا ا	\$0.00	NA	0 \$0	100	IA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$32,445,000.00					0 \$0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
		T			Ť		П		一	ヿ								П
3140LBA86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,780,000.00	1009	6 0	\$0.00	NA	0 \$0	1 00.	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		1	\$26,780,000.00	100%	60	\$0.00	П	0 \$0.	.00		\$0.00		0 \$0.00	M	0 \$0.00		\$0.00	
		Τ			T													
3140LBA94	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000.00										0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		1	\$5,880,000.00	100%	60	\$0.00		0 \$0.	.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
3140LBAA1	SABAL TL 1 LLC	1	1 //											_				
Total		1	\$2,859,000.00	100%	60	\$0.00		0 \$0.	.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
		L																Ш
3140LBAB9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$17,550,000.00							_		_			_			
Total		1	\$17,550,000.00	100%	60	\$0.00		0 \$0.	.00	(\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	
		1			_													
3140LBAC7	WELLS FARGO BANK, N.A	_	\$68,550,000.00												_			
Total		1	\$68,550,000.00	100%	60	\$0.00	Ш	0 \$0.	.00	- 10	\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	
21 401 D A E2	TYPYD ANIZ NATIONAL ACCOCIATION	1	#22.047.000.00	1000		#0.00	DIA	0.00	00 2	TAI	100.00	DI A	0 60 00	NT A	0 00 00	NTA (0 00 00	N NTA
	KEYBANK NATIONAL ASSOCIATION		\$23,847,000.00															
Total	<u> </u>	╀	\$23,847,000.00	100%	0 0	30.00	\vdash	0 \$0.	.00	-	\$0.00		0 \$0.00	Н	0 \$0.00	'	\$0.00	-
3140LBAF0	 WELLS FARGO BANK, N.A	1	\$15,640,000.00	1000	20	\$0.00	NΙΛ	0.00	00 1	ΙΛΙ	180.00	NΙΛ	0 80 00	NΙΛ	0 00 00	NA	\$0.00	NIA
Total	WELLS FARGO DANK, N.A		\$15,640,000.00 \$15,640,000.00					0 \$0	_		\$0.00		0 \$0.00	-	0 \$0.00		\$0.00	_
10141		╀	\$15,040,000.00	1007	0 0	30.00		U DU.	.00	+	130.00		0 30.00		0 30.00	-	30.00	+
3140LBAG8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,570,000.00	1009	/a n	\$0.00	NΔ	0.80	00 1	JΔC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ
Total	DEEDWETTIER ENTER RISE MORIGINGE INVESTMENTS, EEC	_	\$20,570,000.00					0 \$0			\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
Total		╫	\$20,370,000.00	100 /	1	ηψο.σο		0 40.	-	┪	, 40.00		0 30.00		90.00	H	7 30.00	
3140LBAH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,140,000.00	1009	<u>// In</u>	\$0.00	NΑ	0.80	00 1	JA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
Total	BEEDWETTIER ENTER RISE MORTORISE INVESTMENTS, EEG		\$12,140,000.00					0 \$0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
		Ť	, , , , , , , , , , , , , , , , , , , ,		Ť	1		1	-	+	1		1 4 4 4 4 4		1		1 4 4 1 1 4	Н
3140LBAJ2	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,423,500.00	1009	6 O	\$0.00	NA	0 \$0	100.	IA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1						0 \$0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	İ	Τ			✝		Ш		┰	┪								ш
3140LBAL7	BERKELEY POINT CAPITAL LLC	1	\$16,510,000.00	100%	6 0	\$0.00	NA	0 \$0	1 00.	IA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		1	\$16,510,000.00	100%	60	\$0.00	П	0 \$0.	.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
		Ι			I													
3140LBAM5	GREYSTONE SERVICING COMPANY LLC	1	\$6,900,000.00	1009	6 0	\$0.00	NA	0 \$0	1 00.	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		1	\$6,900,000.00	100%	60	\$0.00		0 \$0.	.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
		L																
3140LBAN3	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000				-	_				-						
Total		1	\$3,051,000.00	100%	60	\$0.00		0 \$0.	.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
		╀			1		Ш		_	4	_							ш
3140LBAP8	WALKER & DUNLOP, LLC	1	* / - /				_								_		_	_
Total	 	1	\$1,481,000.00	100%	6 0	 \$0.00	Ш	0 \$0.	.00		\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	Щ
21 401 5 4 6 2	I DDI I DENTI A I A HI THEA AH VI A COTTO A COTTA CO	1	#1 000 000 00	1000		 dec ee	N/A	0.00	001-	TAL	10000	N7.A	0 00 00	NT A	0 00 00	NIA I	0 00 00	I NI
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4-,000,000															
Total	 	1	\$1,800,000.00	1009	0 0	30.00	\vdash	0 \$0.	טט		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
21 40L P 4 C2	WALKER & DUNI OR LLC	1.	¢7,000,000,00	1000		00.00	N/A	0.60	001	TAL	100.00	NT A	0 60 00	NT A	0 60 00	NIA /	0 00 00	NIA.
3140LBAS2	WALKER & DUNLOP, LLC	1	\$7,860,000.00															
Total		1	\$7,860,000.00	100%	<u> </u>	150.00	-	0 \$0.	.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
21401 PATIZ	DEDICADIA COMMEDCIAI MODTCACELLO	1	¢22 602 000 00	1000		en oo	NI A	0 60	00 3	TAL	100.00	NT A	0 60 00	NT A	0 60 00	NI A	1 60.00	NI A
3140LBAU7	BERKADIA COMMERCIAL MORTGAGE LLC	11	\$22,693,000.00	L 100%	σĮU	դֆՍ.ՍՀ	ĮΝΑ	լսլֆՍ.	.սսլ Ո	NA)	դֆՍ.ՍՍ	ĮΝΑ	JUJ \$U.UU	ΙNΑ	UJ \$U.UU	INA (JJ \$U.UC	ηINA

Total		1	\$22,693,000.00	100%	60	\$0.00	Ш	0 \$0.00		0 \$0.	00	0	\$0.00	Ш'	0 \$0.00		0 \$0.0	0
3140LBAV5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,380,000.00	1000	4 0	\$0.00	NΙΛ	0 \$0 00	NΙΛ	0.00	00 N	A 0	\$0.00	NΑ	0 90 00	NΙΛ	0 \$0.0	O NA
Total	JONES LANG LASALLE MOLTIFAMILI, LLC		\$16,380,000.00 \$16,380,000.00					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
		Ť	, , , , , , , , , , , , , , , , , , , ,		1	1	Ш	1		1	+	Ť	1	H	1			1
3140LBAW3	KEYBANK NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	$A \mid 0$	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,000,000.00	100%	60	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0
24 407 7 4 774	DNG DANK MATIONAL AGGOGRATION	1	#D #04 000 00	4000		0.00	27.0	0 00 00	N A T A	0 00	00 27	1	0.00	NA.	0 00 00	DY A	0 000	0 274
3140LBAX1 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$3,701,000.00 \$3,701,000.00		_	-	-	0 \$0.00	_	0 \$0.	_	_	\$0.00 \$0.00	_	0 \$0.00		0 \$0.0 0 \$0.0	
10141		╫	\$3,701,000.00	1007		30.00	Н	0 30.00	-	0 30.	00	۲	30.00	H	30.00		0 30.0	4
3140LBAY9	KEYBANK NATIONAL ASSOCIATION	1	\$21,787,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$21,787,000.00	100%	60	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.0	0
		I										I						
	ARBOR COMMERCIAL FUNDING I, LLC	1	4-,000,000,00						_									
Total		1	\$1,550,000.00	100%	6 0	\$0.00	Ш	0 \$0.00	1	0 \$0.	00	- 0	\$0.00	Щ	0 \$0.00		0 \$0.0	9
3140LBB28	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,026,000.00	1000	2 0	\$0.00	NΙΛ	0 \$0 00	NIA	0.00	00 N	A C	\$0.00	NΑ	2 80 00	NΙΛ	0 \$0.0	O NA
Total	CORE MOETIFAMIET CAPITAE, INC	1	\$4,026,000.00 \$4,026,000.00					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
		Ť	± 1,120,000.00		Ť	10	Н	7 0.00	т	H		۲	1 3.50		1 3.00		75.0	+
3140LBB36	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,100,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$	\$0.00				0 \$0.0	0 NA
Total		1	\$20,100,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	0
		1			_										<u> </u>			
3140LBB69	KEYBANK NATIONAL ASSOCIATION	1	\$7,516,000.00												_!			
Total		1	\$7,516,000.00	100%	0 0	50.00	Н	0 \$0.00	'	0 \$0.	00	- U	\$0.00	H'	0 \$0.00	H	0 \$0.0	4—
3140LBB77	HOMESTREET BANK	1	\$3,290,000.00	100%	60	\$0.00	NΑ	0 \$0.00	NA	0.80	00 N	A C	\$0.00	NA	\$0.00	NΑ	0 \$0.0	O NA
Total	NOMEOTREET BRINK	1						0 \$0.00	_	0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
		Ť			T		П					Ť		П				
3140LBB85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,119,000.00															
Total		1	\$5,119,000.00	100%	60	\$0.00		0 \$0.00	<u> </u>	0 \$0.	00	0	\$0.00	Щ	0 \$0.00		0 \$0.0	0
24 401 PP02	DEDICADIA COMMEDICIAL MODECA CE LL C	1	£4.270.000.00	1000	/ 0	1 ¢0,00	DIA	0 00 00	NT A	0 00	00 11	A C	#0.00	DIA	0 00 00	D.T.A.	0 60 0	ONTA
3140LBB93 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	4 1,0 1 0,000100					0 \$0.0 0		0 \$0.			\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		╫	ψ4,370,000.00	100 /		ψυ.υυ	\vdash	0 40.00		0 \$0.	00	۲	ψυ.υυ	H	1 40.00		0 \$0.0	╫
3140LBBA0	Unavailable	1	\$61,912,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
Total			\$61,912,000.00					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
		I																
3140LBBC6	WELLS FARGO BANK, N.A	1	\$6,105,000.00						_									
Total		1	\$6,105,000.00	100%	6 0	\$0.00	-	0 \$0.00	1	0 \$0.	00	- 0	\$0.00	H'	0 \$0.00		0 \$0.0	9—
31401 BBD4	WALKER & DUNLOP, LLC	1	\$3,332,000.00	100%	<u> </u>	\$0.00	NΔ	0 \$0.00	NΔ	0.80	00 N	ΔΩ	\$0.00	NΔ	20.00	NΔ	0 \$0.0	O NA
Total	WILLIAM & BOWLOI, ELE	1						0 \$0.00	_	0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
		T			T							T						
	CBRE MULTIFAMILY CAPITAL, INC		\$17,175,000.00															
Total		1	\$17,175,000.00	100%	60	\$0.00		0 \$0.00	<u> </u>	0 \$0.	00	0	\$0.00	Щ	0 \$0.00		0 \$0.0	9
21 401 PRITE	ODIV DEAL ESTATE CADITAL LLC	1	\$2,581,000.00	1000	///	60.00	NI A	0 60 00	NT A	0 00	00 27	1	60.00	NI A	0 60 00	NT A	0 60.0	O NIA
3140LBBH5 Total	ORIX REAL ESTATE CAPITAL, LLC	1			_	-	-	0 \$0.00	_	0 \$0.	_	_	\$0.00 \$0.00	-	0 \$0.00		0 \$0.0 0 \$0. 0	
10(01		╫	₁ φε,συτ,υυυ.υυ	100 %	+	90.00	\vdash	J 40.00	\vdash	0,30.	70	۲	90.00	H	, 50.00	H	0 00.0	+
3140LBBJ1	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,825,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1						0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
		T			Ţ							Ţ		Ш				\perp
3140LBBK8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,667,000.00															
Total		1	\$8,667,000.00	100%	00	\$0.00	Н	0 \$0.00	-	0 \$0.	00	10	\$0.00	Ш'	0 \$0.00		0 \$0.0	<u> </u>
3140LBBL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,267,000.00	100%	60	\$0.00	NΑ	0 \$0.00	NΑ	0.80	00 N	ΔΩ	\$0.00	NΔ	3 \$0.00	NΑ	0 \$0.0	O NA
Total	DEMONDATI COMMENCERE MONTONGE EEC	1						0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
		Ť	+=,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	10	П	- 5.50		H		۲	1 3.00	H	1 3.00		1	+
3140LBBN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$18,309,000.00															
Total		1	\$18,309,000.00	100%	60	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.0	0

		_			_		_			_	_	_	_	_	_	_	_	_	_		_
3140LBBP7	WALKER & DUNLOP, LLC	1	\$3,465,000.00	1009	% 0	\$0.00	NA	0.8	0.00	NΑ	0 \$0.	00 1	VA	\$0.	00	NA	\$0.00	N	Α0	\$0.00	NA
Total		1	\$3,465,000.00						0.00		0 \$0.		_	\$0.	_	_	\$0.0	_		\$0.00	_
		Ţ			I			П				\Box	\Box						1		\Box
3140LBBQ5	CITIBANK, N.A		\$21,000,000.00																		
Total		ť	\$21,000,000.00	1009	<u> </u>	\$0.00	-	10 5	0.00	-	0 \$0.	00	-1	\$0.	00	-	\$0.00	4	10	\$0.00	Н
3140LBBR3	WALKER & DUNLOP, LLC	1	\$6,491,000.00	1009	% O	\$0.00	NA	o s	0.00	NΑ	0 \$0.	001	VA	\$0.	00	NA (\$0.00	N	ΑO	\$0.00	NA
Total		1	\$6,491,000.00						0.00		0 \$0.			\$0.			\$0.0			\$0.00	
								П													
3140LBBS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,878,000.00																		
Total	<u> </u>	- 1	\$4,878,000.00	1009	<u> </u>	\$0.00	-	10 5	0.00	-	0 \$0.	00	-	\$0.	.00	- 10	\$0.00	<u>'</u>	- 0	\$0.00	Н
3140LBBT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	1009	% O	\$0.00	NA	o s	0.00	NΑ	0 \$0.	001	VA	\$0.	00	NA (\$0.00	N	ΑO	\$0.00	NA
Total	DESTRUBBLY COMMEDICATE MONT GLOSS ELEC	1	\$5,175,000.00						0.00		0 \$0.		_	\$0.	_	_	\$0.0			\$0.00	
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,005,000.00																		
Total		1	\$7,005,000.00	1009	<u> 6 0</u>	\$0.00	_	0 \$	0.00	_	0 \$0.	00		\$0.	00	- (\$0.00	1	- 0	\$0.00	Н
31401 BRW2	ORIX REAL ESTATE CAPITAL, LLC	+	\$3,450,000.00	1009	% n	\$0.00	NΔ	08	<u>ი იი</u>	NΔ	0 \$0	00 1	JΔ	1 \$0	00	NΔ	\$0.00	N	ΔΩ	\$0.00	NΔ
Total	OKIA KEAL ESTATE CAPITAL, LEC	1	\$3,450,000.00						0.00		0 \$0.			\$0. 0 \$0 .			\$0.00			\$0.00	
		T			T			П				T	T						Ť		
	ARBOR COMMERCIAL FUNDING I, LLC		\$15,151,500.00																		
Total		1	\$15,151,500.00	1009	6 O	\$0.00		0 \$	0.00		0 \$0.	00		\$0.	00	- (\$0.00	<u> </u>	0	\$0.00	Ш
3140LBBY8	WALVER O DUNI OR LLC	1	\$18,400,000.00	1000	V 0	<u> </u>	NIA	06	0.00	NT A	0 60	00 1	T A	160	00	NI A	60.00	N NI	10	¢0.00	NIA
Total	WALKER & DUNLOP, LLC	<u> </u>	\$18,400,000.00 \$18,400,000.00	100	⁄0 U	\$0.00	INA		0.00		0 \$0.) \$0.) \$0 .			\$0.00			\$0.00 \$0.00	
Total		ť	\$10,400,000.00	100 /		ψυ.υυ		0 4	0.00		0 30.		Ť	υ ψυ.	00		ψυ.υ.	+	۲	ψ0.00	Н
3140LBBZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,839,000.00	1009	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NA (\$0.	00	NA (\$0.00	N.	Α0	\$0.00	NA
Total		1	\$13,839,000.00	1009	6 O	\$0.00		0 \$	0.00		0 \$0.	00		\$0.	00	(\$0.00		0	\$0.00	
24.407.20.2	Tyo German Davy	1		100/		40.00			0.00		0.00	201	7.1	100	00	27.0	40.0	1		40.00	
3140LBC27 Total	HOMESTREET BANK	1	\$2,250,000.00 \$2,250,000.00						0.00 0.00		0 \$0. 0 \$0.) \$0.) \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00	
Total		ť	\$2,230,000.00	100 /	910	30.00		U 3	0.00	$\overline{}$	0 30.		-	J 30.	UU	-	30.00	Ή	۳	30.00	Н
3140LBC35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	1009	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NA (\$0.	00	NA (\$0.00	N.	Α0	\$0.00	NA
Total		1	\$20,000,000.00	1009	6 0	\$0.00		0 \$	0.00		0 \$0.	00		\$0.	00		\$0.0		0	\$0.00	
								Ц													
3140LBC43 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$26,195,000.00 \$26,195,000.00						0.00 0.00		0 \$0. 0 \$0.) \$0.) \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00	
Total		ť	\$20,195,000.00	1007	<u> </u>	30.00	┝	U 3	0.00	-	<u>U 3U.</u>	00	-	J 3U.	UU	-	30.00	+	۳	\$0.00	Н
3140LBC50	HOMESTREET BANK	1	\$1,875,000.00	1009	% C	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00	NA	\$0.	00	NA (\$0.00	N.	A 0	\$0.00	NA
Total	İ	1	\$1,875,000.00						0.00		0 \$0.			\$0.			\$0.0			\$0.00	
		I			T			П				\Box	\Box					oxdot	Ţ		\Box
3140LBC68	PNC BANK, NATIONAL ASSOCIATION	1	\$2,142,000.00																		
Total		ť	\$2,142,000.00	1009	⁄ <u>0 U</u>	\$0.00	Ή	1012	0.00	-	0 \$0.	UU	-	\$0.	UU	- 1	\$0.00	4	U	\$0.00	Н
3140LBC76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	1009	% O	\$0.00	NA	o s	0.00	NΑ	0 \$0.	001	VA	\$0.	00	NA (\$0.00	N	ΑO	\$0.00	NA
Total		1	\$1,200,000.00						0.00		0 \$0.			\$0.			\$0.0			\$0.00	
								П													
	BERKADIA COMMERCIAL MORTGAGE LLC	1																			
Total		1	\$8,000,000.00	1009	<u> </u>	\$0.00	-	U \$	0.00	_	0 \$0.	VU		\$0.	υÜ		\$0.00	1	10	\$0.00	$\vdash\vdash$
3140LBC92	GREYSTONE SERVICING COMPANY LLC	1	\$10,000,000.00	1009	<u>% </u> 0	\$0.00	NA	0.8	0.00	NΑ	0.80	0011	VAI	\$0	00	NAI	\$0.00) N	Αln	\$0.00	NA
Total			\$10,000,000.00						0.00		0 \$0.			\$0.			\$0.00			\$0.00	
	<u> </u>	I										T	T						Ť		
3140LBCA9	JONES LANG LASALLE MULTIFAMILY, LLC		\$28,925,000.00																		
Total		1	\$28,925,000.00	1009	6 0	\$0.00	_	0 \$	0.00		0 \$0.	00	_	\$0.	00	(\$0.00		0	\$0.00	Ш
3140LBCB7	M & T REALTY CAPITAL CORPORATION	1	\$6,001,000.00	1000	200	\$0.00	NΙΛ	Π¢	0.00	NΛ	0 80	001	I Δ I	1 \$0	00	NA	\$0.00	NT	ΔΙΩ	\$0.00	NA
Total	IIIVI & I REALI I CAFITAL CORFORATION	1							0.00		0 \$0.) \$0.) \$0.			\$0.00			\$0.00 \$0.00	
		ť	\$5,551,555.00	1200	۳	20.00			3.30		3,30.	-	1	1,50.		-	3.5	+	┰	\$5.00	\vdash

24 401 PCD2	CDENCTONE CEDITICING COMPANY LLC	1	#20.240.000.00	1000/	م ا	0.00	NT A L	ما هم مم	NTA IO	<u> </u>	NT A	0 000	OL NT A	اما	¢ο, οο	NTA	0 000	OL NIA
3140LBCD3 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$20,240,000.00 \$20,240,000.00				_	0 \$0.00		\$0.00 \$0.00		0 \$0.0			\$0.00	_	0 \$0.0	
Total	<u> </u>	- 1	\$20,240,000.00	100%	U 3	0.00		U \$0.00	H	\$0.00	'	0 30.0	<u> </u>	빈	\$0.00	Н	0 50.0	4—
3140LBCE1	WALKER & DUNLOP, LLC	1	\$7,639,000.00	1000/	0 6	0.00	NI A	0 \$0.00	NAO	\$0.00	NIA	0 \$0.0	O NIA		90.00	NΙΛ	0 \$0.0	NIA
Total	WALKER & BUNLOF, LLC	1	\$7,639,000.00		_	_	-	0 \$0.00		\$0.00		0 \$0.0		_	\$0.00	INA	0 \$0.0	
10(a)	 		\$7,033,000.00	100 /6	U J	0.00		30.00	H	30.00		0 30.0	<u> </u>	14	Φυ.υυ	Н	0 30.0	╬
3140LBCF8	HOMESTREET BANK	1	\$2,325,000.00	100%	0 \$	00.00	NΑ	0 \$0.00	NAO	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total	HOWESTREET BANK	1	\$2,325,000.00					0 \$0.00		\$0.00		0 \$0.0			\$0.00	_	0 \$0.0	
Total	ii —	- 1	Ψ2,323,000.00	100 /0	υψ	0.00	-	90.00	۳	ψ0.00		0 90.0	+	╫	ψ0.00	Н	0 90.0	ᢡ
3140LBCH4	KEYBANK NATIONAL ASSOCIATION	1	\$1,912,000.00	100%	0 \$	00.00	NA	\$0.00	NAO	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	NA
Total		1	\$1,912,000.00					0 \$0.00		\$0.00		0 \$0.0			\$0.00		0 \$0.0	
	ii .	\neg	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,											Ħ		ш		\top
3140LBCJ0	GREYSTONE SERVICING COMPANY LLC	1	\$2,145,000.00	100%	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$2,145,000.00	100%	0 \$	0.00		0 \$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
	ii	$\neg \sqcap$												П				\top
3140LBCK7	HOMESTREET BANK	1	\$3,400,000.00	100%	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 NA
Total	ii —	1	\$3,400,000.00	100%	0 \$	0.00		\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	o l
	ii —	ΠĦ												П				\top
3140LBCL5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,393,000.00	100%	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA
Total	ii	1	\$5,393,000.00					\$0.00		\$0.00		0 \$0.0			\$0.00	_	0 \$0.0	
		$\neg \sqcap$					寸						1	Ħ				\Box
3140LBCN1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,656,000.00	100%	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$2,656,000.00	100%	0 \$	0.00		\$0.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
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3140LBCP6	WALKER & DUNLOP, LLC	1	\$28,140,000.00	100%	0 \$	0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$28,140,000.00	100%	0 \$	0.00		\$0.00	0	\$0.00	\Box	0 \$0.0	0	0	\$0.00		0 \$0.0	٥
	ll .				П				П					П				\Box
3140LBCQ4	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100%	0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0) NA
Total	ll .	1	\$23,100,000.00	100%	0 \$	0.00		\$0.00	0	\$0.00	П	0 \$0.0	0	0	\$0.00		0 \$0.0	الا
	II .													П				
3140LBCR2	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,917,000.00				NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	λNA
Total		1	\$10,917,000.00	100%	0 \$	0.00		\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
														П				
3140LBCS0	GREYSTONE SERVICING COMPANY LLC	1	\$2,535,000.00	100%	0 \$	0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,535,000.00	100%	0 \$	0.00		0 \$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	Ð 📗
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3140LBCT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$959,000.00	100%	0 \$	0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0	\$0.00	NA	0 \$0.0	JNA
Total		1	\$959,000.00	100%	0 \$	0.00		0 \$0.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
														Ш				
3140LBCU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,656,000.00					\$0.00										
Total		1	\$15,656,000.00	100%	0 \$	0.00		0 \$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
		$\perp \perp$									Ш			Ш		Ш		
3140LBCV3	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,946,400.00															
Total		1	\$7,946,400.00	100%	0 \$	0.00		0 \$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0)
		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			Ш				\Box		Ш			Щ		Ш		
3140LBCW1	Unavailable	1	\$8,560,000.00		_		_	\$0.00				_		_		_	_	
Total	<u> </u>	1	\$8,560,000.00	100%	0 \$	0.00	(0 \$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.0	<u>) </u>
		$-\Box$					_		\perp					Ш			-	\perp
3140LBCX9	DOUGHERTY MORTGAGE, LLC	1	\$5,211,000.00		_	_	_	\$0.00	-		-			\rightarrow		-	_	
Total		1	\$5,211,000.00	100%	0 \$	0.00		0 \$0.00	0	\$0.00		0 \$0.0	0	10	\$0.00	\square	0 \$0.0	4
24 407 5 6775	DOVIGUEDAM MODEO A ST. T. S.		# 4 4 4 2 2 2 2 2	4000		0.00		0 00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00.00	1	0 60	0 333		Φ0.0°	<u> </u>	0 00 -	1
3140LBCY7	DOUGHERTY MORTGAGE, LLC	1	\$4,148,000.00				_	\$0.00	-					\rightarrow		-		
Total	H .	1	\$4,148,000.00	100%	U \$	0.00	_	0 \$0.00	0	\$0.00	1	0 \$0.0	V	10	\$0.00	Ш	0 \$0.0	<u> </u>
21 401 P.27 4	A PRODUCTION OF THE PRODUCTION OF THE PROPERTY		#1 400 000 00	10007		0.00	NT A	0 00 00	NIALA	00.00	NY A	0 60 0	0 27 :		Φ0.00) N7 A	0 60 0	0 27.2
3140LBCZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00															
Total		1	\$1,400,000.00	100%	U \$	0.00	_	0 \$0.00	0	\$0.00		0 \$0.0	V	10	\$0.00	\square	0 \$0.0	J
24 401 BB2 :	DEDVADIA COLO (EDCIAL MODECA SELVE		#DE 040 000 00	10001		0.00	V A	0 40.00	L L	40.00	l XI	0 000	0 27 :		Φ0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 000	1 77
3140LBD34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,040,000.00					\$0.00										
Total		1	\$25,040,000.00	100%	0 \$	0.00	_	0 \$0.00	0	\$0.00		0 \$0.0	0	10	\$0.00	Щ	0 \$0.0	4
24 407 577 12	Hoppe yan and a commercial and a commerc		405.055.00	4000		0.00		0 00 00	-	00.00	1	0 60	0 22:		#0.0°	 	0 00 -	1
3140LBD42	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,977,000.00	100%	U \$	0.00	NΑ[UJ \$0.00	NA 0	J \$0.00	η NA	UJ \$0.0	UJ NA	10	\$0.00	ΙNΑ	UJ \$0.0	J NA

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Total		1	\$27,977,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00	_	0 \$0.0	ᅇ	_0	\$0.00		0 \$0.0)0
3140LBD59	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	1000	2 0	\$0.00	NΙΛ	0 \$0 0	NIA	0.00	00	NI A	0 \$0.0		JAO	\$0.00	NΙΛ	0 \$0.0	10 N/
Total	BERRADIA COMMERCIAL MORTGAGE EEC		\$15,300,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
	i e	Ť						1		1	-		1	+	Ť			1	+
3140LBD67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,098,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	JA 0	\$0.00	NA	0 \$0.0)0 N/
Total		1	\$2,098,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.0)0	0	\$0.00		0 \$0.0)0
24 407 777		1	A 4 0 = 20 0 0 0 0 0	1000		00.00	27.4	0 00 0		0.00			0 00 0	1		40.00		0 00	
3140LBD75	JONES LANG LASALLE MULTIFAMILY, LLC	_	\$16,739,000.00 \$16,739,000.00	_	_	_	_	0 \$0.00	_	0 \$0	_	\rightarrow	0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total		╬	\$16,/39,000.00	1009	٥١١	30.00	-	0 30.00	<u>'</u>	UJĐU	.00	\dashv	0 30.0	4	ᆘ	\$0.00		0 30.0	-
3140LBD83	Unavailable	1	\$30,763,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	100	JA 0	\$0.00	NA	0 \$0.0	00 N/
Total			\$30,763,000.00					0 \$0.00		0 \$0	_	_	0 \$0.0			\$0.00		0 \$0.0	
					T									I	\Box				
3140LBD91	KEYBANK NATIONAL ASSOCIATION	1	\$6,015,000.00				_		_			_			_				
Total		1	\$6,015,000.00	100%	60	\$0.00	_	0 \$0.00)	0 \$0	.00	_	0 \$0.0	ᄵ	0	\$0.00		0 \$0.0)0
21 401 DD 40	CDEVCTONE CEDVICING COMPANY LLC	1	\$6,900,000.00	1000	/ (60.00	NIA	0 60 0	NIA	0 00	00	NT A	0 60 (\	TAIO	¢0.00	NT A	0 60 /	20 N.
Total	GREYSTONE SERVICING COMPANY LLC	1	\$6,900,000.00 \$6,900,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00 \$0.00		0 \$0.0	
2500	i 	ť	ψυ,συυ,συυ.συ	130 /	+			15,50.00	\vdash	9 40		\dashv	5,50.0	+	十	\$0.00		J 40.	-
3140LBDB6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,000,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	JA 0	\$0.00	NA	0 \$0.0	00 N/
Total			\$20,000,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		1			I					Щ				\bot	\Box				\perp
3140LBDC4	BERKELEY POINT CAPITAL LLC	1	\$5,000,000,00								_	_							
Total		1	\$9,000,000.00	100%	60	\$0.00	-	0 \$0.00)	0 \$0	.00	-	0 \$0.0	10	- 0	\$0.00		0 \$0.0	10
3140LBDD2	GREYSTONE SERVICING COMPANY LLC	1	\$1,510,000.00	1009	ا (\$0.00	NΔ	N \$0.00	NΔ	0 \$0	00	NΔ	0 \$0.0	10(V	JAO	\$0.00	NΔ	0 \$0.0	10 N/
Total	GRETSTONE SERVICING COMPANY EEC	1						0 \$0.00		0 \$0		_	0 \$0.0			\$0.00		0 \$0.0	
		Ť	4-,0-1,00000			-		1			100	T	1	Ť	Ť			1	1
3140LBDE0	BERKELEY POINT CAPITAL LLC	1	\$39,525,000.00	100%	6 C	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NΑ	0 \$0.0)0 N	IA 0	\$0.00			
Total		1	\$39,525,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.0)0
24 404 DDEE	CODDE NAME TO A DATA A LANG.	1	#22 202 000 00	1000	1	0.00	NYA	0 00 0	NATA	0 00	001) T A	0 00 (1	7.0	40.00	NT A	0 00	20 27
3140LBDF7 Total	CBRE MULTIFAMILY CAPITAL, INC		\$32,393,000.00 \$32,393,000.00					0 \$0.00		0 \$0			0 \$0.0 0 \$0. 0			\$0.00		0 \$0.0 0 \$0. 0	
10(a)		ť	332,333,000.00	100 /	1	30.00	-	0 30.00	<u>'</u>	UJJU	.00	\dashv	0 30.0	+	-	30.00		0 30.0	-
3140LBDG5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,156,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	JA 0	\$0.00	NA	0 \$0.0	00 N/
Total		1	\$3,156,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
					I									\perp	\Box				
3140LBDH3	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,100,000.00									_							
Total	 	1	\$8,100,000.00	100%	60	\$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0	.00	-	0 \$0.0	10	_0	\$0.00		0 \$0.0)0
3140LBDK6	DOUGHERTY MORTGAGE, LLC	1	\$16,060,000.00	1009	<u> </u>	\$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0	00	NΙΔ	0 \$0.0		JAO	\$0.00	NΔ	0 \$0.0	10 N/
Total	BOUGHERI I MORIGAGE, EEC		\$16,060,000.00					0 \$0.00		0 \$0		_	0 \$0.0			\$0.00		0 \$0.0	
		T	,,		1	1						ヿ		Ť	7	1			1
3140LBDM2	ORIX REAL ESTATE CAPITAL, LLC		\$17,874,000.00							_	_	_	_			_		_	
Total		1	\$17,874,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.0)0	0	\$0.00		0 \$0.0)0
24 401 DDAY	CONTRACTON CONTRACTOR	1	# 4 00C 000 00	1000	1	100.00	N A	0.00.00	N N T A	0 00	00	NT A	0 00 0	4	T 1 0	40.00	NY A	0 00	20 27
3140LBDN0 Total	GREYSTONE SERVICING COMPANY LLC	1	\$ 1,000,000100	_	_	_	_	0 \$0.00		0 \$0	_	\rightarrow	0 \$0.0 0 \$0. 0	_	-	\$0.00		0 \$0.0	
10(a)		+	\$4,000,000.00	1007	٩	J 30.00	-	0 30.00	'	UJĐU	.00	\dashv	0 30.0	+	-	30.00		U 3U.	10
3140LBDP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,145,000.00	1009	60	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	100	JA 0	\$0.00	NA	0 \$0.0	00 N/
Total	<u> </u>		\$5,145,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		Ţ			Ţ						J			I	工				工
3140LBDR1	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$13,960,000.00																
Total		1	\$13,960,000.00	100%	6 0	 \$0.00	-	0 \$0.00)	0 \$0	.00	_	0 \$0.0	10	 0	\$0.00		0 \$0.0	10
3140LBDS9	BERKELEY POINT CAPITAL LLC	1	\$14,097,000.00	1000		\$0.00	NΙΛ	0 80 0	NI A	0 60	00	NI A	0 \$0.0	쒸	JAIO	\$0.00	NI A	0 60 /)O N
Total	PERREDET FORTIGE LEC		\$14,097,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
- 3		Ť		1307	Ť		\vdash	3,40.0		5 40				+	十	20.00		7	+
3140LBDT7	KEYBANK NATIONAL ASSOCIATION	1	\$35,750,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	JA 0	\$0.00	NA	0 \$0.0)0 N/
Total			\$35,750,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	

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3140LBDU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,450,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,450,000.00	100%	60	\$0.00		\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00	
		П			Í												
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,750,000.00														
Total		1	\$3,750,000.00	100%	6 0	\$0.00		\$0.00	1	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
24 401 DD1170	CDENCETONE GERMANIA COMPANIA I C	Ц	#42 220 000 00	1000		#0.00	77.0	0.00	1274	0 00 00	NY A	0 00 00	N NY A	0 00 00) XXA	0 00 00	N/A
3140LBDW0 Total	GREYSTONE SERVICING COMPANY LLC	1	\$12,220,000.00 \$12,220,000.00) \$0.00) \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
Ittal		H	\$12,220,000.00	100 /	1	30.00	H	7,30.00	Н	0 30.00	Н	0 30.00		0 30.00		J 30.00	Н
3140LBDX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,120,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,120,000.00		_			\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	_
		П			Ì												
	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,453,000.00	100%	6 O	\$0.00	NA (
Total		1	\$10,453,000.00	100%	6 0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
24 401 PP 72	CDENCEDAR GERMANIA COMPANIA I C	Ц	#46 F62 000 00	1000		#0.00	77.4	0.00	1274	0 00 00	NY A	0 00 0	NATA	0 40 00	I I	0 00 00	27.4
	GREYSTONE SERVICING COMPANY LLC	11	\$16,563,000.00		_			\$0.00 \$0.0 0			_						
Total		1	\$16,563,000.00	100%	οlo	\$0.00	H	130.00	-	0 \$0.00	Н	0 \$0.00	,	0 \$0.00	<u>' </u>	\$0.00	-
3140LBE25	DOUGHERTY MORTGAGE, LLC	1	\$4,506,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0 00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	BOUGHERT I MORTGINGE, EEG	1	\$4,506,000.00					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
1		Ħ	+ 1,0 1 1,1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		П		П	1	П	1				1	П
3140LBE33	WELLS FARGO BANK, N.A	1	\$3,719,000.00	100%	60	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,719,000.00	100%	6 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00	
		Ц			Ţ		Ш										
	ORIX REAL ESTATE CAPITAL, LLC	1	\$914,000.00		_	_			_		_	_		_		_	-
Total		1	\$914,000.00	100%	6 0	\$0.00		\$0.00	1	0 \$0.00		0 \$0.00	9	0 \$0.00		\$0.00	_
3140LBE66	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	1000	4	\$0.00	NIA (90.00	NΙΛ	0 00 00	NΙΛ	0 \$0 00	NIA	0 \$0 00	NA	00.00	NΙΛ
Total	BELLWETHER ENTERFRISE MORIGAGE INVESTMENTS, LEC	1						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Ħ	ψ+,+05,000.00	100 /	1	ψ0.00	H	, 50.00		0 40.00	Н	υ φυ.υι		υ φυ.υι		90.00	-
3140LBE74	DOUGHERTY MORTGAGE, LLC	1	\$21,744,000.00	100%	60	\$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		П			Í												
	JONES LANG LASALLE MULTIFAMILY, LLC	1	+,,														
Total		1	\$14,000,000.00	100%	6 0	\$0.00		\$0.00	1	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
21 401 DE 4.7	TION TECTRICITE DANIA	H	£4,000,000,00	1000		¢0.00	NTA (0 00 00	NTA	0 00 00	DT A	0 00 00) DIA	0 00 00	N N T A	0 00 00	NIA
3140LBEA7 Total	HOMESTREET BANK	1	\$4,000,000.00 \$4,000,000.00) \$0.00) \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
Ittal		H	\$ 4 ,000,000.00	100 /	1	30.00	H	130.00		0 30.00	Н	0 30.00	,	0 30.00		30.00	-
3140LBEB5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,080,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,080,000.00		_			\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
		П			Ť		П		П	Ti T					П		
3140LBEE9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00									0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,800,000.00	100%	6 0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
24 407 7777	CYMYD ANYY NY A	Ц	#11 = 10 000 00	1000		40.00	27.1			0 40 00		0 40 0	1	0 40 00	1	2 40 00	27.4
	CITIBANK, N.A	1	4,0 :-,000:00		_						_	_		_			_
Total		Н	\$11,542,000.00	100%	U	50.00	1 1	\$0.00	1	0 \$0.00	Н	0 \$0.00	<u> </u>	0 \$0.00	'	0 \$0.00	-
3140LBEH2	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$0 00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	WALKER & BOWLOI, EEC	Ħ	\$2,700,000.00		_	T-	$\overline{}$	\$0.00	_	0 \$0.00	$\overline{}$	0 \$0.00	_	0 \$0.00	$\overline{}$	0 \$0.00	
		Ħ			Ť		П			1	П	1				1	
3140LBEJ8	GREYSTONE SERVICING COMPANY LLC	1	\$4,391,000.00	100%	60	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,391,000.00	100%	6 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		Д			Ţ		П						П		П		
	GREYSTONE SERVICING COMPANY LLC	1	4 //														
Total		1	\$7,535,000.00	100%	0	\$0.00		\$0.00	\blacksquare	0 \$0.00	Ш	0 \$0.00	D	0 \$0.00)	\$0.00	\square
21 401 PEL 2	T	H	¢335 305 000 00	1000		60.00	NI A	100.00	N.T.A	0 60 00	NI A	0 60 0	NTA	0 00 00	NIA	0 00 00	NI A
			\$235,205,000.00 \$235,205,000.00							0 \$0.00 0 \$0.00							
Total		H	\$433,4U3,UUU.UU	100%	olo	J\$U.UU	H	\$0.00	+	v 30.00	H	0 \$0.00	4	0 \$0.00	' 	0 \$0.00	\vdash
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21 401 DEM1	Hr	1	\$235,205,000.00	1000/		¢0.00	NT A	ы	¢0,00	NIALO	60.00	NT A	0 4	0.00	NT A	۸	¢0.00	NIA	م ام	<u>¢0.00</u>	NIA
3140LBEM1 Total	Unavailable	1 1	\$235,205,000.00 \$235,205,000.00				_	_	\$0.00		\$0.00		_	0.00 0.00		_	\$0.00	_		\$0.00 \$0.00	INA
10(a)		- 1	\$233,203,000.00	100 /0	Н	\$0.00	Н	۲	30.00	- 10	30.00	-	0 4	0.00		٧	\$0.00	_	4	30.00	-
3140LBEN9	Unavailable	1	\$24,760,000.00	100%	Ы	\$0.00	NΔ	Н	\$0.00	NAO	\$0.00	NΙΔ	n 4	00.00	NΔ	n	90.00	NΙΔ	<u> </u>	90 00	NΙΔ
Total	Ollavaliable	1	\$24,760,000.00		-		_	_	\$0.00	_	\$0.00			0.00 0.00		_	\$0.00			\$0.00	IVA
Total			Ψ24,700,000.00	100 /0	H	φυ.υυ	Н	H	\$0.00	- 10	\$0.00	Н	0 4	0.00	Н	4	φυ.υυ		₩,	30.00	-
3140LBEP4	KEYBANK NATIONAL ASSOCIATION	1	\$3,137,000.00	100%	Ы	\$0.00	NΑ	0	\$0.00	NAO	\$0.00	NA	0 9	SO 00	NΑ	0	\$0.00	NA	0 9	\$0.00	NA
Total		1	\$3,137,000.00				_	_	\$0.00		\$0.00			0.00			\$0.00	_		\$0.00	-11.1
1000			φ3,137,000100	10070	Ť	φοισσ		H	\$0.00	Ť	\$0.00		+	70100		Ť	\$0.00		+	20100	\neg
3140LBEQ2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,850,000.00	100%	Ы	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$3,850,000.00						\$0.00		\$0.00			0.00			\$0.00			\$0.00	\neg
	ii a	П			П			П					\top			T		T	┰	\neg	\neg
3140LBER0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,700,000.00	100%	o	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$20,700,000.00	100%	0	\$0.00	П	0	\$0.00	0	\$0.00	П	0 \$	0.00		0	\$0.00	TÌ	0 5	\$0.00	\neg
		П			П			П				П	Т			╗		T	┰	\neg	
3140LBES8	PNC BANK, NATIONAL ASSOCIATION	1	\$9,461,000.00					0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$9,461,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0 5	\$0.00	
					П			П					Γ			\Box			\perp		
3140LBET6	KEYBANK NATIONAL ASSOCIATION	1	\$1,500,000.00					_	\$0.00					=				_			NΑ
Total		1	\$1,500,000.00	100%	0	\$0.00	ш	0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0 5	\$0.00	
		Щ			Ц			Ц					_						1		
3140LBEU3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$34,500,000.00					_	\$0.00					_		_		_		_	NA
Total		1	\$34,500,000.00	100%	0	\$0.00	Ш	0	\$0.00	0	\$0.00		0 8	0.00		0	\$0.00		0 5	\$0.00	
24 407 7774	Hannon coal a graceat a waynaya a a a c		#4 ==00 000 00	1000/	Н	40.00		Ц	40.00	27.4	40.00	27.4	1		27.4		40.00	27.1		20.00	
3140LBEV1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00				_	_	\$0.00					_				_			NA
Total		1	\$1,700,000.00	100%	비	\$0.00	Н	미	\$0.00	- 10	\$0.00	Н	U 3	0.00	-	U	\$0.00	-	<u>U 3</u>	\$0.00	_
3140LBEX7	DOUGHERTY MORTGAGE, LLC	1	\$8,860,000.00	1000/	Н	ድብ ብብ	NΙΛ	H	\$0.00	NAO	\$0.00	NIA	<u> </u>	'O OO	NΙΛ	۸	\$0.00	NIA	<u> </u>	\$0.00	NIA
Total	DOUGHERI F MORIGAGE, LLC	1	\$8,860,000.00					-	\$0.00		\$0.00		_	0.00 0.00			\$0.00	$\overline{}$	_	\$0.00	INA
Ittal		- -	φυ,υυυ,υυυ.υυ	100 /0	H	φυ.υυ	Н	Н	\$0.00	۳	\$0.00	Н	9 4	0.00		٧	\$0.00		╨	₹0.00	-
3140LBEY5	WALKER & DUNLOP, LLC	1	\$8,742,000.00	100%	Ы	\$0.00	NΑ	0	\$0.00	NAO	\$0.00	NA	0 9	<u> </u>	NΑ	0	\$0.00	NA	0 9	\$0.00	NA
Total	MARKER & BUNEOI, EEG	1	\$8,742,000.00		-		_		\$0.00		\$0.00			0.00			\$0.00			\$0.00	-1111
1000			\$6,7 1 2 ,000100	10070	Ť	φοισσ		H	ψ0100	Ť	40.00		+	,0,00		Ť	φοισσ		1	20.00	-
3140LBEZ2	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$1,267,000.00	100%	0	\$0.00	П	0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0 5	\$0.00	\neg
		П			П			П					Т			T		T	T	\neg	\neg
3140LBF24	CBRE MULTIFAMILY CAPITAL, INC	1	\$61,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$61,425,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0 5	\$0.00	
		Щ			Ц			Ц				Ш	L								
3140LBF32	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,300,000.00						\$0.00												NA
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 5	0.00		0	\$0.00		0 5	\$0.00	
24 407 77 40	Hoppy and the state of the stat		#0.404.000.00	1000/	Н	* 0.00		Ц	40.00	27.4	40.00				27.4		40.00	27.1		20.00	
3140LBF40	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,161,000.00																		NA
Total		1	\$8,161,000.00	100%	Μ	\$0.00	\vdash	V	\$0.00	ال	\$0.00		0 1	0.00		V	\$0.00	-	U S	\$0.00	_
3140LBF57	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,139,000.00	100%	Ы	90.00	NΔ	Н	\$0.00	NAO	\$0.00	NΔ	n 4	00.00	NΔ	n	90.00	NΙΔ	<u> </u>	90 00	NΔ
Total	CDRE MOETIFAMIET CAFTIAE, INC	1	\$10,139,000.00						\$0.00		\$0.00			0.00			\$0.00			\$0.00	IVA
Total		-11	\$10,133,000.00	100 /0	М	ψ0.00	Н	Н	ψ0.00	-	ψ0.00		1	0.00		+	ψ0.00		"	30.00	-
3140LBF65	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,625,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$1,625,000.00		-		-	-	\$0.00		\$0.00	-	_	0.00		_	\$0.00	_		\$0.00	
	1	T	. ,. ==,===		П	,	П	П		 	<u> </u>	П	T		П	+			1		\neg
3140LBF73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	이	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$2,900,000.00				-	_	\$0.00		\$0.00			0.00		_	\$0.00	_		\$0.00	
3140LBF81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,005,000.00															NA	0 5	\$0.00	NA
Total		1	\$6,005,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0 5	\$0.00	
		Д			Ц		Ш	Ц				Ш				Ţ					
3140LBF99	Unavailable	1	\$41,765,000.00						\$0.00												
Total		1	\$41,765,000.00	100%	0	\$0.00	Ш	0	\$0.00	0	\$0.00	\square	0 \$	0.00		0	\$0.00		0 5	\$0.00	
21.401.0502	HONECLANG LACALLE AGVERNA GIVALE	-	#10.000.000.00	10007		ሰ ስ ስስ	N. A.		#0.00	NIAIA	00.00	NY A		20.00	NT A		#0.00	NT A	1	60.00	N/ A
3140LBFD0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,086,000.00	L 100%	ĮΨ	\$0.00	ĮΝΑ	M	\$0.00	nA[0	L \$0.00	ΙNΑ	UJ \$	v.00	ΙNΑ	U	\$0.00	NΑ	UI S	\$U.UU	NΑ

		,																		
Total		1	\$10,086,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	$\vdash\vdash$
3140LBFG3	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,222,000.00	1000/		\$0.00	NΙΛ	0 \$0.0	ONA		90.00	NΛ	0 \$0	00	NΛ	\$0.00	NIA		\$0.00	NΙΛ
Total	CBRE MOLITIAMILI CAPITAL, INC		\$30,222,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
	ii	Ť	, , , , , , , , , , , , , , , , , , , ,			,	П			Ħ	•							П	1	\neg
	WALKER & DUNLOP, LLC		\$18,525,000.00																	NA
Total		1	\$18,525,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	\vdash
3140LBFJ7		1	\$60,507,000.00	1000/	10	\$0.00	NΙΛ	0 \$0.0	ONA		90.00	NΛ	0 \$0	00	NIA (\$0.00	NI A		\$0.00	NΙΛ
Total	CBRE MOLITFAMILI CAFITAL, INC	1	\$60,507,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	INA
1000		Ť		10070	Ť	40100	П	0 000		Ħ	φσισσ		0 00		T	40.00		Ħ	\$0.00	
3140LBFK4	ORIX REAL ESTATE CAPITAL, LLC	1	1 //		_							_		_						NA
Total		1	\$1,300,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	\vdash
21 401 DEL 2	 NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,500,000.00	1000/		<u>¢0.00</u>	NIA	0 00 0	ONIA		¢0.00	NIA	0 60	00	NIA (60.00	NI A		<u>\$0.00</u>	NIA
3140LBFL2 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,500,000.00 \$28,500,000.00		-			0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	INA
Total		ť	\$20,500,000.00	100 /	Ť	ψυ.υυ	Н	0 40.0	1	М	Ψ0.00	П	0 40	.00	H	φυ.στ	\vdash	М	Ψ0.00	
3140LBFN8	DOUGHERTY MORTGAGE, LLC		\$11,100,000.00					0 \$0.0	0 N <i>A</i>	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$11,100,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21 401 PEO4	NAME I C FADOO DANIZ NA	1	ØF 100 000 00	1000		<u> </u>	N.T.A	0 00 0	ONTA		#0.00	NI A	0 60	00	NIA	100.00	NT A		60.00	NT A
3140LBFQ1 Total	WELLS FARGO BANK, N.A	1	\$5,100,000.00 \$5,100,000.00					0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		Ť	\$3,100,000.00	100 /	1	ψυ.υυ	Н	0 40.0	+	H	Ψ0.00	\dashv	0 40	.00	 	φυ.στ		H	\$0.00	
3140LBFR9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,753,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$8,753,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
		1			Ш					Ш								Ц		
3140LBFS7 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,919,000.00 \$6,919,000.00					0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	0 \$0 0 \$0	_		\$0.00 \$0.0 0	_		\$0.00 \$0.00	NA
Total		ť	\$6,919,000.00	100%	טוי	\$0.00	Н	0 30.0	4	쀠	\$0.00	\dashv	0 30	.00	-	\$0.00	+	쀠	\$0.00	-
3140LBFT5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,080,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total	İ	1	\$1,080,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
		1			П					Ц								Ц		
3140LBFU2	JONES LANG LASALLE MULTIFAMILY, LLC		\$10,347,000.00													\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		+1	\$10,347,000.00	100%	טוי	\$0.00	Н	0 \$0.0	<u> </u>	<u> V </u>	\$0.00	Н	0 \$0	.00		\$0.00	-	빈	\$0.00	\vdash
3140LBFW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,750,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
										П										
3140LBFY4	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$1,107,000.00		_		_				\$0.00 \$0.00			_			_			NA
Total		ť	\$1,107,000.00	100%	שני	\$0.00	\vdash	0 \$0.0	4	빈	\$0.00	\dashv	0 \$0	.00		\$0.00	+	뷔	\$0.00	$\overline{}$
3140LBFZ1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,100,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	70	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
					П		Ш			Ц								Ц		
3140LBG23	PNC BANK, NATIONAL ASSOCIATION	1	1 - / /							_			_	_		_	_			NA
Total	 	1	\$8,846,000.00	100%	90	\$0.00	Н	0 \$0.0	<u> </u>	101	\$0.00	-	0 \$0	.00	-	\$0.00	-	빈	\$0.00	
3140LBG31	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,047,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	70	\$0.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0	_	_	\$0.00	-		\$0.00	\neg
										П								П		
3140LBG49	CBRE MULTIFAMILY CAPITAL, INC		\$15,770,000.00																	NA
Total		1	\$15,770,000.00	100%	0	\$0.00	Н	0 \$0.0	U	0	\$0.00	\vdash	0 \$0	.00		\$0.00	1	0	\$0.00	\vdash
3140LBG56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	-	\$18,381,000.00	100%	50	\$0.00	NΑ	0 \$0 0	0 N A		\$0.00	NA	0.80	.00	NAI	\$0.00	NA	d	\$0.00	NΑ
Total	The state of the s	5	\$18,381,000.00	100%	0	\$0.00		0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
										П								П		
3140LBG64	Unavailable		\$23,250,000.00																	NΑ
Total		1	\$23,250,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	\square	0 \$0	.00		\$0.00	1	0	\$0.00	\dashv
3140LBG72	Unavailable	1	\$23,250,000.00	100%	50	\$0.00	NΔ	0 \$0.0	0 N 4		\$0.00	NΔ	0 \$0	OΩ	NΔI	\$0.00	NA		\$0.00	NΔ
Total	Ond tundoit		\$23,250,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
	7.7				-					11				-			4	-1		-

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3140LBG80	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,480,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$22,480,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
							Ш					Ц			 		Щ		_
3140LBG98	WALKER & DUNLOP, LLC	1	\$15,789,000.00							0 \$0.00									NA
Total		1	\$15,789,000.00	100%	0 \$0.00	'	10	\$0.00		0 \$0.00	-	0	\$0.00		0 \$0.00		10	\$0.00	\dashv
3140LBGA5	Unavailable	1	\$21,350,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	Onevendore	1	\$21,350,000.00					\$0.00		0 \$0.00	_		\$0.00		0 \$0.00			\$0.00	11/1
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3140LBGB3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,002,000.00							0 \$0.00									NA
Total		1	\$9,002,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	_
21 401 P.C.C.1	CDEVCTONE CEDVICING COMPANY LLC	1	#7 7C2 F00 00	1000/	0 00 00	N NTA		¢0.00	D.T.A.	0 00 00	DT A		¢ο οο	NT A	0 60.00	NT A		¢0.00	NT A
3140LBGC1 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$7,762,500.00 \$ 7,762,500.00					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
10tai		1	\$7,762,500.00	100%	0 30.00	1	М	\$0.00		0 50.00	┢	ľ	\$0.00		0 50.00		14	\$0.00	\dashv
3140LBGD9	GREYSTONE SERVICING COMPANY LLC	1	\$17,785,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$17,785,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	\neg
	ĺ											П						ĺ	
3140LBGE7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$46,200,000.00							0 \$0.00									NA
Total		1	\$46,200,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	_
21 401 PCE4	DEDUCT EN DOINT CADITAL LLC	1	#21 COC 000 00	1000/	0 00 00	N NTA		¢0.00	D.T.A.	0 00 00	DT A		¢ο οο	NT A	0 60.00	NT A		<u>¢0.00</u>	NT A
3140LBGF4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$31,686,000.00 \$31,686,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA
10141	-	1	\$31,000,000.00	100 76	0 30.00	<u>'</u>	H	\$0.00		0 30.00	\vdash	ľ	\$0.00	H	0 30.00		I V	\$0.00	-
3140LBGG2	WALKER & DUNLOP, LLC	2	\$7,866,000.00	100%	0 \$0.00) NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	WIERER & BOTTEOI, EEG	2	\$7,866,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	11/1
	ii .	市	41,000,000		1		Ħ	44114		7		Ħ	40100	П	1		Ħ	7	\neg
3140LBGH0	GREYSTONE SERVICING COMPANY LLC	1	\$15,050,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$15,050,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		\perp			1		Ц					Ц			 		Щ		_
3140LBGK3	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,312,000.00							0 \$0.00								\$0.00	NA
Total		1	\$27,312,000.00	100%	0 \$0.00	'	10	\$0.00		0 \$0.00	-	0	\$0.00		0 \$0.00		10	\$0.00	\dashv
3140LBGM9	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,795,000.00	100%	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΔ
Total	OBJECT MODIFICATION OF TIME, INC	1	\$4,795,000.00					\$0.00		0 \$0.00	_		\$0.00		0 \$0.00			\$0.00	11/1
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3140LBGN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21.107.7.070	Hannyamanya annya anya anya anya anya any		********	1000/	0 40 00	1	Ц	40.00	27.4	0 40.00			40.00	27.1	0 40.00	27.4	Ц	40.00	
3140LBGP2	GREYSTONE SERVICING COMPANY LLC	1 1	\$14,900,000.00 \$14,900,000.00					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
Total		1	\$14,900,000.00	100%	0 30.00	1	M	\$0.00		0 50.00	┢	ľ	\$0.00		0 50.00		14	\$0.00	\dashv
3140LBGS6	GREYSTONE SERVICING COMPANY LLC	1	\$7,982,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,982,000.00					\$0.00		0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	
							П					П							
3140LBGT4	WALKER & DUNLOP, LLC	1	\$3,034,000.00				0	\$0.00	_	0 \$0.00		0	\$0.00	NA	0 \$0.00	NA			NA
Total		1	\$3,034,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
24 401 PC114	HADDOD COLO EDCIAL FUNDING LAIG		## ### AND AND AND	1000/	0 40 00	N NY A		#0.00	D.T.A.	0 40.00	27.4		Φ0.00	NY A	0 40.00	N.A.		<u> </u>	774
3140LBGU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,789,000.00	-	-	_	-	-	$\overline{}$	_	-	-		_	-	-	_	. 1	NA
Total	 	1	\$7,789,000.00	100 70	v 30.00	1	۴	\$0.00		0 \$0.00	\vdash	۲	\$0.00	H	0 \$0.00		۲	\$0.00	\dashv
3140LBGV9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,170,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	The second secon	1	\$8,170,000.00			_		\$0.00		0 \$0.00		-	\$0.00	-	0 \$0.00	_		\$0.00	
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3140LBGW7	MERCHANTS CAPITAL CORP	1	\$9,250,000.00																NA
Total		1	\$9,250,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21 127 77 ====			A10.05=		0 0 0	1	Ц	40		0 45 5	_	Ц	.		0 4: :			#0 I	
3140LBGX5	WALKER & DUNLOP, LLC	2	\$16,867,000.00																NA
Total	H	2	\$16,867,000.00	100%	U \$0.00	1	비	\$0.00		0 \$0.00	-	빈	\$0.00	$\vdash \vdash \vdash$	0 \$0.00		빈	\$0.00	
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3140LBGY3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	1 //																	
Total		1	\$17,320,000.00	100%	빈	\$0.00	\vdash	0 \$0.0	10	10	\$0.00	\vdash	0 \$0.0	וטט	- 10	\$0.00	U	빈	\$0.00	—
3140LBGZ0	I DDI IDENTIA I MILITIFAMILY MODECACE LI C	1	\$10,830,000.00	1000/		ድር ርር	NIA	0 00 0	O N		¢0.00	NIA	0 60 (20	NIA C	60.00	DI NIA	H	ድር ዕር	NIA
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,830,000.00 \$10,830,000.00		-	_	_	0 \$0.0	_	_	\$0.00	_	0 \$0.0	_	_	\$0.00		_	\$0.00	
Total	 	- -	\$10,830,000.00	100%	빈	\$0.00	\vdash	0 30.0	10	10	30.00	Н	0 30.0	וטט	-	30.00	<u> </u>	М	\$0.00	-
3140LBH30	GREYSTONE SERVICING COMPANY LLC	1	\$10,725,000.00	1000/		90.00	NΙΔ	0 \$0.0	0 N/	10	\$0.00	NΙΛ	0 \$0.0	20	NA C	\$0.00) NIA	Н	\$0.00	NΙΔ
Total	GRETSTONE SERVICING COMPANT LLC	1	\$10,725,000.00			-	-	0 \$0.0			\$0.00	-	0 \$0.0			\$0.00			\$0.00	11/4
10141	 	- 1	\$10,725,000.00	100 %	비비	\$0.00	H	0 30.0	10	۳	30.00	Н	0 30.0	ייי	-	\$0.00	<u> </u>	М	\$0.00	-
3140LBH48	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,527,000.00	100%		\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΙΔ	0 \$0.0	20	NΔC	\$0.00	NIA	Ы	\$0.00	NΙΔ
Total	CDRE MOETIFAMIET CAPITAE, INC	1	\$2,527,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00			\$0.00	
Total	ii —	- 1	Ψ2,327,000.00	100 /0	H	ψ0.00	H	U \$0.0	_	۲	ψ0.00	Н	0 30.0	+	-	ψυ.υ.		H	ψ0.00	-
3140LBH55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,600,000.00	100%	10	\$0.00	NA	0 80 0	0 N/	10	\$0.00	NA	0 \$0.0	20	NAC	\$0.00) NA	Ы	\$0.00	NA
Total	DERGEDER COMMERCENE MORTORIGE EEC	1	\$19,600,000.00			_	_	0 \$0.0			\$0.00		0 \$0.0			\$0.0			\$0.00	
10111	ii	1	\$15,000,000,00	10070	Ť	φοισο		9010		Ť	\$0.00	\vdash	1 401	-	+	4010		H	\$0.00	-
3140LBHH9	DOUGHERTY MORTGAGE, LLC	1	\$18,170,000.00	100%	10	\$0.00	NΑ	0 80.0	0 N	10	\$0.00	NA	0 \$0.0	00	NAC	\$0.00) NA	О	\$0.00	NA
Total		1	\$18,170,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.0			\$0.00	
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3140LBHJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,554,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	00	NA	\$0.00) NA	o	\$0.00	NA
Total	1	1	\$1,554,000.00			-	-	0 \$0.0			\$0.00	-	0 \$0.0			\$0.0			\$0.00	
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3140LBHK2	WALKER & DUNLOP, LLC	1	\$22,430,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	00	NA (\$0.00) NA	0	\$0.00	NA
Total	<u> </u>	1	\$22,430,000.00			_	_	0 \$0.0			\$0.00	-	0 \$0.0	_		\$0.0			\$0.00	
	ii —	$\neg \sqcap$			П		M	Ī	T	Т		П	Ī	T				П		\neg
3140LBHL0	ORIX REAL ESTATE CAPITAL, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.0	00	NA (\$0.00) NA	0	\$0.00	NA
Total	ll .	1	\$33,000,000.00	100%	0	\$0.00	M	0 \$0.0	0	0	\$0.00		0 \$0.0	00		\$0.0	0	0	\$0.00	\Box
					П													П		
3140LBHM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,744,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	A 0	\$0.00				NA (\$0.00) NA	0	\$0.00	NA
Total		1	\$1,744,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	00	- 0	\$0.00	0	0	\$0.00	
					П													Ш		
3140LBHN6	M & T REALTY CAPITAL CORPORATION	1	\$55,815,000.00		-	_	_	_	_	_		_	_	_	_	_		-	_	NA
Total		1	\$55,815,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.0	00	(\$0.0	0	0	\$0.00	
		Ш			Ц				\perp	\perp		Ш		4	_			Ц		\blacksquare
3140LBHQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00				-					-								_
Total		1	\$2,700,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0.0	00	(\$0.00	0	0	\$0.00	-
		-			Ш				-									Ш		
3140LBHR7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,400,000.00																	NA
Total		1	\$2,400,000.00	100%	빈	\$0.00	\square	0 \$0.0	0	10	\$0.00	\square	0 \$0.0	וטט	- 10	\$0.0	U	10	\$0.00	-
21 401 DIICE	I DEDICADIA COMMEDICIAL MODECACE LI C		#26 712 000 00	1000/		¢0.00	NT A	0 000	ON		<u> </u>	D.T.A.	0 60 (NIA C	<u> </u>	O DIA	Н	#0.00	NTA
3140LBHS5	BERKADIA COMMERCIAL MORTGAGE LLC	3 3	\$26,713,000.00 \$26,713,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00			\$0.00 \$0.00	
Total	1	3	\$20,713,000.00	100%	빈	\$0.00	$\vdash\vdash$	0 30.0		۳	30.00	\vdash	0 30.0	יטט		30.00	V	IV	\$0.00	—
3140LBHV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	1000/		90.00	NΙΔ	0 \$0.0	0 N/	10	\$0.00	NΙΛ	0 \$0.0	20	NA C	\$0.00) NIA	Н	90.00	NIA
Total	ARBOR COMMERCIAL FUNDING I, ELC	1	\$2,300,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.00			\$0.00	
Total	 	- -	\$2,300,000.00	100 /0	14	φυ.υυ	H	0 30.0	'	۳	\$0.00	Н	0 30.0	-	-	\$0.00		Н	\$0.00	-
3140LBHW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,325,000.00	100%	10	\$0.00	NA	0 80 0	0 N/	10	\$0.00	NA	0 \$0.0	20	NAC	\$0.00) NA	Ы	\$0.00	NA
Total	I ROBERTINE MOETHTAMET MORTGROE, EEG	1	\$9,325,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.0			\$0.00	
Total	ii —	- -	ψ3,323,000.00	100 /0	1	ψ0.00	Н	U \$0.0	1	۲	ψυ.υυ	Н	0 30.0		-	ψυ.υ.		Н	ψυ.υυ	-
3140LBJ38	ARBOR COMMERCIAL FUNDING I. LLC	1	\$18,250,000.00	100%	10	\$0.00	NA	0 80.0	0 N	10	\$0.00	NA	0 \$0.0	00	NAI	\$0.00) NA	Ы	\$0.00	NA
Total	FIRE OF THE POST O	1	\$18,250,000.00					0 \$0.0		_	\$0.00	\rightarrow	0 \$0.0	_	_	\$0.0		-	\$0.00	
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3140LBJ61	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,962,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	00	NA	\$0.00) NA	lol	\$0.00	NA
Total		1	\$5,962,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.0			\$0.00	
	ii .	\dashv			П		П			T		П		十				П		\neg
3140LBJ79	BERKELEY POINT CAPITAL LLC	1	\$19,275,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	00	NA	\$0.00) NA	0	\$0.00	NA
Total		1	\$19,275,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.0			\$0.00	
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3140LBJ87	ARBOR COMMERCIAL FUNDING I, LLC	5	\$13,279,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.0	00	NA (\$0.00) NA	0	\$0.00	NA
Total		5	\$13,279,000.00					0 \$0.0			\$0.00		0 \$0.0			\$0.0			\$0.00	
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3140LBJ95	BERKELEY POINT CAPITAL LLC	1	\$13,975,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.0	00	NA	\$0.00	NA	0	\$0.00	NA

Total	1	1	\$13,975,000.00	100% 0	\$0.00	Н	0	\$0.00		0 \$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00	Ш
3140LBJA2	WALKER & DUNLOP, LLC	1	\$33,155,000.00	100% 0	\$0.00	NA		\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ		\$0.00	NA		\$0.00	NA
Total	William & Bolizon, Ede	1	\$33,155,000.00				-	\$0.00	\rightarrow	0 \$0.00	-	-	\$0.00		-	\$0.00	- 1111	-	\$0.00	_
							П											П		
3140LBJB0 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$11,728,000.00 \$11,728,000.00					\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	1	- 1	\$11,720,000.00	100 /8 0	30.00	Н	М	φυ.υυ		U 30.00		۲	\$0.00		۲	\$0.00		H	\$0.00	$\vdash\vdash$
3140LBJD6	M & T REALTY CAPITAL CORPORATION	1	\$9,200,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LBJE4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,125,000.00	100% 0	\$0.00	NΙΛ		00.02	NΙΔ	0 00 00	NI A	Н	\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΔ
Total	JONES LANG LASALLE MULTIFAMILI, LLC	1	\$13,125,000.00			-		\$0.00	$\overline{}$	0 \$0.00	-	_	\$0.00	-	-	\$0.00	INA		\$0.00	
	ii		+,,		40.00		Ì	4000				Ì	4000		Ì	4000		Ì	-	
3140LBJH7	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,146,000.00						_	_	_	_			_		NA			
Total	<u> </u>	1	\$1,146,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140LBJJ3	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,820,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,820,000.00				-	\$0.00	-	0 \$0.00	_	-	\$0.00		_	\$0.00		_	\$0.00	=
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3140LBJL8 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$3,000,000.00 \$3,000,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	1	- 1	#3,000,000.00	100 /8 0	30.00	Н	М	φυ.υυ		U 30.00		۲	\$0.00		۲	\$0.00		Н	\$0.00	$\vdash\vdash$
3140LBJM6	ORIX REAL ESTATE CAPITAL, LLC	2	\$24,287,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$24,287,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
21 401 D ID0	CREVETONE CERVICING COMPANY LLC		¢1 705 000 00	100% 0	\$0.00	NI A		¢0.00	NI A	0 60.00	NI A	Ц	¢0.00	NI A		¢0.00	NIA		¢0.00	NIA
3140LBJP9 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$1,705,000.00 \$1,705,000.00					\$0.00		0 \$0.00 0 \$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
1000	ii e		ψ1,7 05,000.00	100 70 0	\$0.00		H	ψ0.00		90.00		Ť	ψ0.00		Ť	Ψ0.00		H	ψ0.00	М
3140LBJQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,720,000.00						_			-			-		NA			
Total		1	\$6,720,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	\square
3140LBJR5	ARBOR COMMERCIAL FUNDING I, LLC	4	\$42,320,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	TREBUTE CONTINUE TO THE TOTAL A TELE	4	\$42,320,000.00			=	-	\$0.00	$\overline{}$	0 \$0.00	+	-	\$0.00		_	\$0.00	1111	0	\$0.00	-
							П					П						П		\Box
3140LBJS3	WALKER & DUNLOP, LLC	1 1	\$9,315,000.00						_			-		-	-		NA		\$0.00	
Total	#	1	\$9,315,000.00	100% 0	\$0.00	Н	10	\$0.00		0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00		۱۷	\$0.00	\vdash
3140LBJT1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,340,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,340,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 401 D II 10	DOLICHEDTY MODTCACE, LLC		¢1 C2E 000 00	1000/ 0	\$0.00	NIA		¢0.00	NIA	0 60.00	NI NI A	H	¢0.00	NIA		¢0.00	NIA		¢0.00	NIA
3140LBJU8 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$1,625,000.00 \$1,625,000.00					\$0.00	_	0 \$0.00 0 \$0.00	_	_	\$0.00			\$0.00	NA	0	\$0.00 \$0.00	
10111	TI .		\$1,0 2 5,000100	10070	40.00		Ĭ	φοισσ		90.00		Ť	φυισσ		Ť	ψυισυ		Ĭ	ψ0100	
3140LBJV6	KEYBANK NATIONAL ASSOCIATION	1	\$37,600,000.00									-			_		NA			
Total		1	\$37,600,000.00	100% 0	\$0.00	\blacksquare	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140LBJW4	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,282,000,00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	example and exampl	1	\$2,282,000.00			_		\$0.00	-	0 \$0.00	_	-	\$0.00	-	_	\$0.00	- 1111	0	\$0.00	_
	<u> </u>						П					П			П			П		\Box
3140LBJX2	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,116,000.00																	
Total	#	1	\$4,116,000.00	100% 0	<u> </u>	H	۲	\$0.00		0 \$0.00	+	۲	\$0.00		V	\$0.00		۲	\$0.00	$\vdash\vdash$
3140LBJY0	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,331,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,331,000.00					\$0.00		0 \$0.00			\$0.00			\$0.00			\$0.00	
21.401.01.72	HODIN DEAL ESTATE CARREY ALS	4	#2 200 000 00	1000/10	00.00	NY A		#0.00	NIA	0 0000	1 27.2	Ļ	#0.00	D.T.A.		#0.00	37.4		Φ0.00	
3140LBJZ7 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$2,296,000.00 \$2,296,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
1000	11	1	Ψ2,230,000.00	100 /0 0	ψυ.υυ	Н	H	ψυ.υυ		υ ψυ.υυ		ť	ψυ.υυ		۲	ψυ.υυ		H	φυ.υυ	$\vdash \vdash$
3140LBK28	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,110,000.00																	
Total		1	\$38,110,000.00	100% 0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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3140LBK36	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,560,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$30,560,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
		$\perp \!\!\!\! \perp$		\sqcup			Ш			Ц		Ц			1			
3140LBK44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,820,000.00							0 \$0.00								
Total	<u> </u>	1	\$5,820,000.00	100%	\$0.00	1	0	\$0.00		0 \$0.00	"	10	\$0.00	H	0 \$0.00	\vdash	0 \$0.	00
3140LBK69	ARBOR COMMERCIAL FUNDING I, LLC	8	\$11.607.000.00	100% (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NΑ	0 \$0	00 NA
Total	TREST COMMERCIAL FORDING I, EEC	8	\$11,607,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.	
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3140LBK85	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,000,000.00							0 \$0.00								
Total		1	\$14,000,000.00	100%	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0 \$0.	00
21 401 DIZ 4.0	CADITAL ONE NATIONAL ACCOCLATION	- 1	£1.4.40.4.000.00	1000/1/	0.00	NT A		¢0.00	NT A	0 00 00	N D T A		#0.00	NIA	0 60.00	D.T.A.	0 60	00 374
3140LBKA0 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$14,404,000.00 \$14,404,000.00		-			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.	
Total		- 11	\$14,404,000.00	100%	\$0.00	-	V	\$0.00		0 50.00	<u>'</u>	H	\$0.00	H	0 50.00		0 50.	00
3140LBKB8	BERKELEY POINT CAPITAL LLC	1	\$21,506,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$21,506,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00		0 \$0.	
												П						
3140LBKC6	BERKELEY POINT CAPITAL LLC	1	\$27,157,000.00							0 \$0.00								
Total		1	\$27,157,000.00	100%	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0 \$0.	00
24 401 21/24	DEDUCE DA DONTE CADITAL LL C	- 1	#04 FE0 000 00	1000//	1 0000	N A		Φ0.00	D.T.A.	0 00 00	N A T A	Ц	Φ0.00	N/A	0 40.00	N/A	0 00	00 274
3140LBKD4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$21,750,000.00 \$21,750,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.	
10141			\$21,730,000.00	100%	\$0.00	-	۲	\$0.00		0 30.00	' 	ΙV	\$0.00	H	0 30.00		U \$U.	00
3140LBKE2	BERKELEY POINT CAPITAL LLC	1	\$31,596,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA
Total	BERKEEET FORVI CHITINE EEC	1	\$31,596,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.	
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3140LBKF9	GREYSTONE SERVICING COMPANY LLC	1	\$28,119,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$28,119,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
		Щ		\vdash			Ш			Ц		Ц		Ш				
3140LBKG7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,097,000.00						_	0 \$0.00								00 NA
Total	<u> </u>	1	\$7,097,000.00	100%	\$0.00	1	0	\$0.00		0 \$0.00	"	10	\$0.00	H	0 \$0.00	Н	0 \$0.	00
3140LBKH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,960,000.00	100% (\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΑ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 NA
Total	TREST COMMERCIAL PONDING I, EEC	1	\$4,960,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.	
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3140LBKJ1	GREYSTONE SERVICING COMPANY LLC	1	\$19,736,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$19,736,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
21 107 271110			44 000 000 00	1000/				40.00	27.4	0 40.00	1 27.4	Ц	40.00	27.4		27.0	0 40	20 274
3140LBKK8	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$1,230,000.00		-			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.	
Total		- 1	\$1,230,000.00	100%	\$0.00	-	V	\$0.00		0 50.00	<u>'</u>	H	\$0.00	H	0 50.00		0 50.	00
3140LBKL6	GREYSTONE SERVICING COMPANY LLC	1	\$4,235,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$4,235,000.00					\$0.00		0 \$0.00			\$0.00	_	0 \$0.00		0 \$0.	
												П						
3140LBKM4	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,228,000.00						_	0 \$0.00		0	\$0.00	NA	0 \$0.00	NA		
Total		1	\$1,228,000.00	100%	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0 \$0.	00
24 401 DIZNO	CITIDANIZ NA	- 1	#2 270 000 00	1000//	0.00	NT A		¢0.00	NT A	0 00 00	N DIA		#0.00	NTA .	0 60.00	DIA	0 60	00 374
3140LBKN2	CITIBANK, N.A	1	\$3,370,000.00			_	_	-	$\overline{}$	 	-	-	_	_			_	_
Total	 	1	\$3,370,000.00	100 /0	, 30.00	\vdash	۲	\$0.00		0 \$0.00	—	悄	\$0.00	H	0 \$0.00	\vdash	0 \$0.	VV
3140LBKP7	CITIBANK, N.A	1	\$6,860,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$6,860,000.00		3	_		\$0.00		0 \$0.00		-	\$0.00	-	0 \$0.00		0 \$0.	
3140LBKQ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,470,000.00															
Total		1	\$2,470,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
24 407 577772	HODAY DEAL DOWNER CAPTER AT S		do 440 000	1000/	0000	1		Φ0.05	N.T.	0 000	1	Ц	Φ0.0°	\	0 40.00	<u> </u>	0 22	00 334
3140LBKT9	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$3,440,000.00															
Total		- 1	\$3,440,000.00	100%	η ͽ υ.υυ	1	비	\$0.00		0 \$0.00	1	비	\$0.00		0 \$0.00	H	0 \$0.	עט
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24 401 DIZIIG	I DDI I DENTI A LA MILITERA MILI A MODECA CE LA C	11	¢4 770 000 00	1000/		<u> </u>	NT A	ol eo o	NT A	اما	#0.00	NT A	ما هم ه	OL NT	N O	<u> </u>	D.T.A.		امم مط	NT A
3140LBKU6 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	\$4,778,000.00 \$4,778,000.00					0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00			60.00	NA
10141	-		\$4,776,000.00	100 %	IV.	\$0.00		U 3U.U	<u>'</u>	Ч	\$0.00	Н	0 30.0	4	۲	\$0.00	Н	U 4	טט.טק	-
3140LBKV4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$5,285,000.00	100%		90 02	NΔ	0 \$0.00	N A	Н	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 9	00.03	NΙΔ
Total	ARBOR COMMERCIAL FONDING I, LEC	2	\$5,285,000.00			_		0 \$0.00			\$0.00		0 \$0.0		_	\$0.00			\$0.00 80.00	IVA
Ittai	1	- -	\$3,203,000.00	100 /0	Н	φυ.υυ		90.00	—	Н	φυ.υυ	Н	0 30.0	-	۳	φυ.υυ	Н	V 1	0.00	\dashv
3140LBKW2	BERKELEY POINT CAPITAL LLC	1	\$7,377,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA	0 9	50.00	NA
Total	DEMINEDET FORTE GRAFINE BEG	1	\$7,377,000.00			=	_	0 \$0.00		_	\$0.00	_	0 \$0.0			\$0.00	_		50.00	- 11.1
	ii a	T	41,011,00000		Ħ			7		Ħ	4	П	1 4 4 4 4		Ť	4000	П	Ť		\neg
3140LBKX0	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,801,000.00	100%	lol	\$0.00	NA	0 \$0.00	NA	Jol	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA	0 9	50.00	NA
Total	ii a	1	\$6,801,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00			50.00	\neg
	ĺ	П			П					П					Т		П			\neg
3140LBKY8	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	0.00	
					П					П					\top					
3140LBKZ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$64,021,000.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00				A 0	\$0.00	NA	0 \$	\$0.00	NA
Total		1	\$64,021,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 5	60.00	
		\Box			П					Ц		Ш			Ĺ		Ш			
3140LBL27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00			=	_			_		_					_		_	NA
Total		1	\$8,400,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00	Щ	0 \$0.0	0	0	\$0.00	Щ	0 5	50.00	
21.107.7		Щ	#40.00	40	Ц	40 - :		0 0 -	1	Ц	.		0.61	0	L	40 -			10.55	<u></u>
3140LBL68	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$68,000,000.00					0 \$0.00		_		_			_		_		_	NA
Total		1	\$68,000,000.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 5	60.00	—
		ш			Ц					Ц										
3140LBL76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,095,000.00					0 \$0.00												NA
Total		1	\$9,095,000.00	100%	0	\$0.00		0 \$0.00	1	10	\$0.00	Ш	0 \$0.0	0	10	\$0.00	Ш	0 8	60.00	—
24 401 DI D2	HARDON COMMENCIAL EUNIDING LILIC		\$22.320.000.00	1000/	Н	<u></u> ተለ ለሰ	DTA .	0 00 00	N N A	H	#0.00	NTA.	0 60.0	ON		¢ο οο	DT A	0 0	00.01	NIA.
3140LBLD3	ARBOR COMMERCIAL FUNDING I, LLC	1	1 //				_		_	_		_			_		=	_		NA
Total	<u> </u>	1	\$22,320,000.00	100%	U	\$0.00		0 \$0.00	<u>'</u>	10	\$0.00	Ш	0 \$0.0	0	10	\$0.00	Ш	U 3	50.00	—
3140LBLK7	BERKADIA COMMERCIAL MORTGAGE LLC		\$60,515,000.00	1000/	Н	ቀስ ሰስ	NIA	0 60 00	NIA	H	¢ስ ስስ	NΙΛ	0 60 0	O N	10	ድብ ብብ	NΙΛ	0 0	00.01	NIA
Total	BERRADIA COMMERCIAL MORIGAGE LLC	1	\$60,515,000.00			_	_	0 \$0.00		-	\$0.00		0 \$0.0	_		\$0.00	_	_	60.00	INA
10141		- -	\$60,515,000.00	100 70	М	\$0.00		U 30.00	' 	Н	\$0.00	H	0 30.0	4	۳	\$0.00	Н	U 4	טייים	\dashv
3140LBLL5	GREYSTONE SERVICING COMPANY LLC	1	\$12,463,000.00	100%		\$0.00	NΔ	\$0.00	NA	10	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 4	00.08	NΔ
Total	GRETSTOIVE SERVICING COMMINIVE EEC	1	\$12,463,000.00			-	_	0 \$0.00		_	\$0.00	_	0 \$0.0			\$0.00	_		50.00	11/11
Total		- 1	\$12,403,000.00	100 /0	Н	ψ0.00		υ φυ.υι	+	H	ψ0.00	Н	υ ψυ.υ	╫	۲	Ψ0.00	Н	U 4	0.00	-
3140LBLM3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	10	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 N	10	\$0.00	NA	0 9	00.08	NA
Total	I THE COOLERGIES ENGINE COOLERGIES ENGINEERS	1	\$3,500,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00			0.00	-11/1
1000		1	\$3,500,000,00	10070	Н	φοιοο		1		Н	φοισσ	Ш	1	╫	Ť	φοισσ	М	1	0.00	\neg
3140LBLQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	lol	\$0.00	NA	0 \$0.00	NA	Jol	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA	0 9	50.00	NA
Total		1	\$4,500,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00			50.00	\neg
	ii	П			П			T T		П		П	Ť		Т			┰	T	\neg
3140LBLW1	GREYSTONE SERVICING COMPANY LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$	60.00	
					П					П										
3140LBLX9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,980,000.00	100%	0	\$0.00	NA	0 \$0.00) NA						A 0	\$0.00	NA	0 \$	\$0.00	NA
Total		1	\$30,980,000.00	100%	0	\$0.00		0 \$0.00)	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 5	0.00	
		Ш			Щ					Ц		Ш			Ш		Ш			
3140J3BC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,038,000.00					0 \$0.00		-		\rightarrow	_		_		-	_	_	NA
Total		1	\$5,038,000.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 5	0.00	_
21.401.421.0	CODE MILITIES MILV. CADVEST. VIVO	4	#42.025.000.00	1000		#0.00	NT A	0 000	1 27.	H	#O 00	N7.4	0 60 0	0 37	1	#0.00	NT A		10.00	
3140LA2L8	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,025,000.00			_				_		_	_				_	_	_	NΑ
Total	H	-11	\$42,025,000.00	100%	ᆘ	DU.U ©		0 \$0.00	4—	빈	\$0.00	$\vdash\vdash\vdash$	0 \$0.0	V	10	\$0.00	$\vdash\vdash$	U S	50.00	
3140LA4P7	DDI IDENTIAL MULTIEAMUN MODTCACE LLC	+	\$29,309,000.00	1000/	H	ድብ ሳሳ	NI A	0 60.00	NT A	H	¢ስ ስሳ	N. A	0 60.0	O NI	1 0	\$0.00	NT A		100.00	NI A
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1																_	_	INA
Total	 	- -	\$29,309,000.00	100%	비	\$0.00		0 \$0.00	1	빈	\$0.00	$\vdash\vdash$	0 \$0.0	4	۲	\$0.00	H	U 3	50.00	-
3140LA4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,810,000.00	1000/	Н	\$0.00	NA	0 \$0.00	NT A	닖	¢በ በሳ	NΙΛ	0 60 0	O NI	10	\$0.00	NT A	0 4	00.03	NI A
Total	FRODENTIAL MOLIFAMILI MORIGAGE, LLC	1	\$33,810,000.00					0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	INA
10141	 	╫	433,010,000.00	100 70	14	φυ.υυ	- 1	υ _[φυ.υ(+	쒸	φυ. υ υ	H	<u>υ</u> φυ.0	4	۲	φυ.υυ	H	U 1	0.00	\dashv
3140LA5Z4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,131,000.00	100%	Ы	\$0.00	NA	0 \$0 00	NA	Ы	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 4	00 08	NA
D140F7J2F4	Hore morning cultur, inc	11	Ψ10,101,000.00	100/0	17	ψυ.υυ	1171	υ ψυ.υι	1 11/1	10	Ψ0.00	11477	υ φυ.υ	J 11/	4 U	ψυ.υυ	11477	V 4	PO.00	11/1

Total		1	\$18,131,000.00	100%	0 \$0	.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	\Box	0 \$0.0	0
21.40I.A7DE	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,546,000.00	1000/	0 00	00 8		0 60 00	NΙΛ	0 60 0	ONA	0 60 0	O NI	1000	00	NIA	0 60 6	O NA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	† 1			_		_	0 \$0.00 0 \$0.00	_	0 \$0.0		0 \$0.0	_	0 \$0.	_	_	0 \$0.0	
Total		╫	\$3,340,000.00	100 /0	0 00	.00	┪	0 0.00		0 00.0	+	0 30.0	1	0 \$0.			0 \$0.0	4
3140LAN27	WELLS FARGO BANK, N.A	1	\$10,800,000.00	100%	0 \$0	.00 N	Α	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 N	A 0 \$0.	00	NA	0 \$0.0	0 NA
Total		1	\$10,800,000.00	100%	0 \$0	.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00		0 \$0.0	0
		I																
3140LAP58	REGIONS BANK	1	\$15,000,000.00		_	_	$\overline{}$		-						$\overline{}$			
Total		1	\$15,000,000.00	100%	0 \$0	.00	4	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	_	0 \$0.0	9—
21401 ASE2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$27,400,000.00	1000/	0.00	00 N		00.02	NΙΛ	0 80 0	ONA	0 80 0) NI	1000	00	NΑ	0 60 0	ONA
Total	BARINGS MOLITFAMILI CAFITAL LLC	1						0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.	_	_	0 \$0.0	
Total		┿	\$27,400,000.00	100 /0	0 00	.00	┪	0 90.00		0 90.0	+	0 30.0		0 50.			0 30.0	4
3140LB3Z4	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,000,000.00	100%	0 \$0	.00 N	Α	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 N	A 0 \$0.	00	NA	0 \$0.0	0 NA
Total		1	\$19,000,000.00	100%	0 \$0	.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00		0 \$0.0	0
	WALKER & DUNLOP, LLC		\$13,018,000.00									-			_			
Total		1	\$13,018,000.00	100%	0 \$0	.00	4	0 \$0.00	Щ	0 \$0.0	U	0 \$0.0	U	0 \$0.	υ0	_	0 \$0.0	0
31401 D A D 4	 REGIONS BANK	1	\$57,135,000.00	1000/	n en	00 8		0 00 00	NΙΛ	0 80 0	O NI A	0 60 0	NI A	1000	00	NA.	0 \$0.0	O NIA
Total	REGIONS BANK	1						0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.			0 \$0.0	
Total		╬	ψ57,135,000.00	100 70	0 00	.00	┪	0 40.00		υ φυ.υ	1	0 \$0.0	+	0 \$0.	-		1 50.0	╫
3140LBB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,095,000.00	100%	0 \$0	.00 N	Α	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 N	A 0 \$0.	00	NA	0 \$0.0	0 NA
Total		1	\$37,095,000.00	100%	0 \$0	.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00		0 \$0.0	0
		I																
	REGIONS BANK	1	\$43,100,000.00															
Total		1	\$43,100,000.00	100%	0 \$0	.00	_	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	_	0 \$0.0	0
21 401 DDM4	DELIMITATION ENTERDRICE MODTO A CE INMESTMENTS I I C	1	\$10,334,000.00	1000/	0 00	00 1		0 60 00	NIA	0 60 0	ONIA	0 60 0	O NI	1000	00	NIA	0 60 (O NIA
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1					_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.	_	_	0 \$0.0 0 \$0. 0	
10(d)		╫	\$10,554,000.00	100 /6	UJO	.00	╣	0 30.00		0 30.0	4	0 30.0	1	0 30.	00	\dashv	0 30.0	4
3140LBCC5	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,800,000.00	100%	0 \$0	.00 N	Α	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	O NA	A 0 \$0.	00	NA	0 \$0.0	0 NA
Total		1				_	_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	_		0 \$0.0	
	ORIX REAL ESTATE CAPITAL, LLC	1	\$25,250,000100															
Total		1	\$23,250,000.00	100%	0 \$0	.00	_	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	_	0 \$0.0	0
21 401 DD2C	CDDE MULTIFAMUS CADITAL INC	1	\$17,400,000.00	1000/	O CO	00 1		0 00 00	NIA	0 60 0	ONIA	0 60 0	O NI	1000	00	NIA	0 60 (O NIA
3140LBD26 Total	CBRE MULTIFAMILY CAPITAL, INC	1						0 \$0.00 0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.	_	_	0 \$0.0 0 \$0.0	
Total		╬	\$17,400,000.00	100 /6	U JU	.00	┪	0 30.00		<u> </u>	-	0 30.0	0	0 30.	00	\dashv	0 30.0	4
3140LBDJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,400,000.00	100%	0 \$0	.00 N	Α	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	O NA	A 0 \$0.	00	NA	0 \$0.0	0 NA
Total		1			_		_	0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.	_		0 \$0.0	
	BERKELEY POINT CAPITAL LLC	1	4 .0,0 .0,000.00				_		_						_	_	_	
Total		1	\$43,540,000.00	100%	0 \$0	.00	_	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	_	0 \$0.0	0
21 401 PEEC		1.	¢11 F00 000 00	10007	0 00	0012		0 60 00	NI A	0 60 0	ORTA	0 60 0	O NT	1 0 ±0		NI A	0 60 6	O PTA
3140LBE58 Total	WELLS FARGO BANK, N.A	1	\$11,500,000.00 \$11,500,000.00					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.			0 \$0.0 0 \$0.0	
Total	 	╀	#11,300,000.00	100%	UJU	.00	╣	J 30.00	\vdash	<u>0 30.0</u>	<u> </u>	0.00.0	-	0 30.	VV	\dashv	<u>0 30.0</u>	4
3140LBE90	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	15	\$126,252,000.00	100%	0 \$0	.00 N	ΙΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 N	A 0 \$0.	00	NA	0 \$0.0	0 NA
Total			\$126,252,000.00					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.			0 \$0.0	
		I																
3140LBEC3	BERKADIA COMMERCIAL MORTGAGE LLC	1																
Total		1	\$4,500,000.00	100%	0 \$0	.00	_[0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	_	0 \$0.0	0
21 401 PED :		1.	#22.000.000.00	10007	0 00	0017		0 00 00	DIA.	0 00 0	0 27.6	0 60 0	0 27	1000		NI A	0 60 1	0 27.1
	WALKER & DUNLOP, LLC	1																
Total	 	╀	\$32,000,000.00	100%	<u>U 50</u>	.00	4	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.0	V	0 \$0.	וטט	\dashv	0 \$0.0	4
3140LBEG4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,700,000.00	100%	0.80	.00 N	A	0 \$0 00	NΑ	0 \$0 0	0 NA	0 \$0 0	0 N/	A 0 \$0	00	NA	0 \$0.0	0 NA
Total		1						0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.			0 \$0.0	
	9.9			0	1 - 0	- 2		1		1		1.1.0.0		1 - 1 - 3 -	1	_		

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3140LBFB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,650,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N/	10	\$0.00	NA	0.9	00 08	NA	0 \$0.00	N A	0.8	0.00	NA
Total			\$26,650,000.00				_	0 \$0.0		_	\$0.00			60.00		0 \$0.00	-		0.00	
																				\Box
-	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,506,000.00																	NA
Total		1	\$5,506,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	60.00	Ш	0 \$0.00	-	0 \$	0.00	-
3140LBFE8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$29,200,000.00	1000	/ ₆ n	\$0.00	NΔ	0 80 (00 N/	10	\$0.00	NΔ	n 4	20 00	NΔ	0 \$0.00	NΙΔ	0 8	0.00	NΙΔ
Total	CAFITAL ONE, NATIONAL ASSOCIATION		\$29,200,000.00 \$29,200,000.00					0 \$0.0			\$0.00			60.00		0 \$0.00			0.00	INA
101111		Ŧ	, 423,200,000,00	1007		\$0.00	П	0 000		Ť	40.00		1	,0,00	П	90.00		1	0.00	\neg
3140LBFF5	GREYSTONE SERVICING COMPANY LLC	1	\$2,152,000.00	1009	% 0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	ΝA	0 \$	0.00	NA
Total		1	\$2,152,000.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	60.00		0 \$0.00		0 \$	0.00	
24 401 DEMO	CDEVCTONE CEDITICING COMPANY LLC	1	#17.2CF 000.00	1000		¢0.00	DIA	0 00 (O NI		<u> </u>	NT A		00.00	DIA.	0 00 00	NT A	0.0	0.00	DT A
3140LBFM0 Total	GREYSTONE SERVICING COMPANY LLC		\$17,265,000.00 \$17,265,000.00					0 \$0.0			\$0.00			60.00		0 \$0.00			0.00	INA
Total		╬	\$17,203,000.00	100 /	00	30.00		0 30.0		۲	30.00		U 4	0.00	H	0 30.00		lo s	0.00	-
3140LBFP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,314,600.00	1009	% O	\$0.00	NΑ	0 \$0.0	00 NA	10	\$0.00	NΑ	0 \$	00.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$35,314,600.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	60.00		0 \$0.00		0 \$	0.00	
		I								П			Ц					Ш		
-	CAPITAL ONE, NATIONAL ASSOCIATION		\$20,000,000.00																	NA
Total		1	\$20,000,000.00	100%	<u> </u>	\$0.00	Н	0 \$0.0	10	0	\$0.00	<u> </u>	0 3	60.00	H	0 \$0.00	-	10 \$	0.00	-
3140LBFX6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,300,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N/	10	\$0.00	NA	0.5	00.08	NA	0 \$0.00	NA	0 \$	0.00	NA
Total			\$10,300,000.00					0 \$0.0			\$0.00			0.00		0 \$0.00			0.00	
	i e	Ť			İ					İ										
3140LBGJ6	WALKER & DUNLOP, LLC		\$11,484,000.00																	NA
Total		1	\$11,484,000.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	60.00	Ш	0 \$0.00		0 \$	0.00	—
2140T PC00	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$40,386,000.00	1000	2/ 0	\$0.00	NΙΔ	0 80 ()() N/		\$0.00	NΙΛ		20 00	NIA	0 \$0.00	NIA	0 8	0.00	NΙΔ
Total	BELLWETTER ENTERFRISE MORTGAGE INVESTMENTS, EEC		\$40,386,000.00					0 \$0.0			\$0.00			60.00		0 \$0.00			0.00	INA
Total		Ť	440,300,000.00	100 /	00	ψ0.00	Н	U 40.	70	Ť	φυ.συ		0 4	0.00	H	90.00		U	0.00	-
3140LBGR8	ORIX REAL ESTATE CAPITAL, LLC	1	\$19,095,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$19,095,000.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		0 \$0.00		0 \$	0.00	=
24 401 D1102	DEDICADIA COMMEDICIAL MODECA CE LLC	1	#0.450.000.00	1000		¢0.00	DIA	0 00 (O NI		<u> </u>	NT A		00.00	DIA.	0 00 00	NT A	0.0	0.00	NTA.
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00 \$9,450,000.00					0 \$0.0			\$0.00			60.00		0 \$0.00			0.00	NA
Total		╫	ψ3,430,000.00	100 /	00	ψυ.υυ	Н	0 40.0	-	۲	φυ.συ		0 4	0.00	H	0 30.00		U V	0.00	-
3140LBH71	HOMESTREET BANK	1	\$10,249,100.00	1009	%0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NΑ	0 \$	00.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$10,249,100.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	60.00		0 \$0.00		0 \$	0.00	
	WALKER & DUNLOP, LLC		\$38,447,000.00																	NA
Total	 	+	\$38,447,000.00	100%	% U	\$0.00	Н	0 \$0.0	10	U	\$0.00	-	0 3	60.00	H	0 \$0.00	-	0 3	0.00	-
3140LBH97	GREYSTONE SERVICING COMPANY LLC	1	\$2,142,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 9	00.00	NA	0 \$0.00	NA	08	0.00	NA
Total		1					_	0 \$0.0			\$0.00			0.00		0 \$0.00			0.00	\neg
-	M & T REALTY CAPITAL CORPORATION	1	\$4,725,000.00																	NA
Total		1	\$4,725,000.00	100%	<u> 6 0</u>	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	60.00	Ш	0 \$0.00	<u> </u>	0 \$	0.00	
31401 BHD8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,500,000.00	1000	/ ₆ n	\$0.00	NΔ	0 80 (00 N/	10	\$0.00	NΔ	n 4	20 00	NΔ	0 \$0.00	NΙΔ	0 \$	0.00	NΙΔ
Total	DEEDWETTER ENTERFRISE WORLGAGE INVESTMENTS, LEC		\$5,500,000.00 \$5,500,000.00				-	0 \$0.0		_	\$0.00	-	_	60.00		0 \$0.00	+	-	0.00	=
		Ť			Ť		П			П			П		П			тг		
3140LBHF3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,300,000.00	1009	% 0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NΑ	0 \$	0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1						0 \$0.0			\$0.00			60.00		0 \$0.00			0.00	
24 407 2272	TAVAL MED & DATA OD LL C	1	## po= coc	100	1	00.00		0 00	0 27		00.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		10.00	<u> </u>	0 00 0	1		0.00	
	WALKER & DUNLOP, LLC	1	4 / 2 / 2																	
Total	 	1	\$7,297,000.00	100%	<u> </u>	J\$U.UU	Н	0 \$0.0	10	ľ	\$0.00	-	V 3	60.00	H	0 \$0.00	-	10 \$	0.00	\dashv
3140LBHT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,157,000.00	1009	% n	\$0.00	NA	0 \$0 (00 N	10	\$0.00	NA	0 9	00.08	NA	0 \$0.00	NA	10 \$	0.00	NA
Total	II COMMIZACEME MONTORIGE EEG	1						0 \$0.0			\$0.00			60.00		0 \$0.00			0.00	- 111
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		_			_	1.		1.						_					
	GREYSTONE SERVICING COMPANY LLC	1	\$8,125,000.00																
Total		1	\$8,125,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0 \$	0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.0	0
		1			\perp		Ш		_	Щ		Ш	1	4			Щ	1	\perp
3140LBHZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	1-7																
Total		1	\$9,064,000.00	100%	<u>6 0</u>	\$0.00		0 \$0.0	0	0 \$	0.00	Ш	0 \$0.	00	0	\$0.00	Щ	0 \$0.0	0
24 407 77 70 70 70	ODEN DE LA ROMANDO CADANDA A A A CO	1	40.054.000.00	1000	4 0	40.00	27.1	0 00 0	0 27.4		0.00		0 00	20 2		40.00	27.4	0 00 0	-
3140LBJ20	ORIX REAL ESTATE CAPITAL, LLC	1	1 / / / / / / / / / / / / / / / / / / /																
Total		1	\$2,674,000.00	100%	60	\$0.00		0 \$0.0	0	0 \$	0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.0	9
24 407 77 40		1	****	1000	4 0	40.00	27.1	0 00 0	0 27.		0.00		0 00	20 2		40.00	27.4	0 00 0	
3140LBJ46	BERKADIA COMMERCIAL MORTGAGE LLC		\$50,914,000.00																
Total	1	1	\$50,914,000.00	100%	<u> 6 U</u>	\$0.00	Н	0 \$0.0	0	0 \$	0.00	Ш	0 \$0.	00	U	\$0.00	Ш	0 \$0.0	9
21.401.D.IE2	TEXT AND AND NATIONAL ACCOUNTION	+	\$13.120.000.00	1000	40	<u> </u>	DT A	0 00 0	ONTA		0.00	NT A	0 60	20 2	TAIO	¢0.00	D.T.A.	0 00 0	ONA
3140LBJ53	KEYBANK NATIONAL ASSOCIATION	1	1 - / - / - / - / / / / - /		_										_	****			
Total		+1	\$13,120,000.00	100%	ΌU	\$0.00	Н	0 \$0.0	U .	0 3	0.00	Ш	0 \$0.	וטט	U	\$0.00	Ш	0 \$0.0	Ψ—
21 401 D ICO	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,475,000.00	1000	/ 0	60.00	NIA	0 60 0	ONIA	0 6	0.00	NIA	0 60	20 2	TALO	60.00	NIA	0 60.0	ONA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1						0 \$0.0			0.00 0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10tdi		ť	\$9,475,000.00	1007	οU	30.00	Н	0 30.0	<u> </u>	יק טן	0.00	Н	U 3U.	00	U	\$0.00	Ш	0 30.0	4
3140LBJF1	BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	1000	/o	\$0.00	NΔ	0 \$0.0	0 N A	0 6	<u> </u>	NΔ	0.0	70 ×	JAIN	\$0.00	NΔ	0 \$0.0	O NA
Total	DEMNELE I FOINT CAFITAL LLC		\$16,800,000.00 \$16,800,000.00					0 \$0.0			0.00 0.00		0 \$0. 0 \$0 .			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
וטומו	 	+	#10,000,000.00	1009	U	φυ.υυ		υ _ι συ.υ	<u> </u>	U D	v.UU	H	υ ₁ φυ.	VV	ᆛ	Φυ.υ υ	H	U 3U.U	+
3140LBJK0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,565,000.00	1000	/o	\$0.00	NΔ	0 \$0.0	O NA	0 \$	ე ეე	NΔ	0 \$0	201	JAIN	\$0.00	NΔ	0 \$0.0	O NA
Total	DEED THERE ENTER RISE MORTGAGE INVESTMENTS, EEC	1						0 \$0.0		0 \$			0 \$0.			\$0.00		0 \$0.0	
10(a)		ť	1 90,303,000.00	100 /	00	φυ.υυ	Н	0 90.0	<u> </u>	U P	0.00	Н	0 30.	00	۳	\$0.00	Н	0 30.0	4
31401 BINA	BERKADIA COMMERCIAL MORTGAGE LLC	+	\$15,242,000.00	1000	<u>// n</u>	\$0.00	NΔ	0 80 0	O NA	0 \$	0.00	NΔ	0 \$0	20 1	JAO	\$0.00	NΔ	0 \$0.0	ONA
Total	DERIVIDIA COMMERCIAE MORTGAGE EEC		\$15,242,000.00					0 \$0.0			0.00		0 \$0.			\$0.00		0 \$0.0	
Total		ť	ψ15,2-12,000.00	100 /	1	40.00	Н	0 40.0	+	U W	0.00	Н	90.	+	ď	ψ0.00	Н	υ φυ.υ	╨
3140LBK51	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,000,000.00	1009	6 0	\$0.00	NA	0 \$0.0	0 NA	0.8	0.00	NA	0 \$0.	00 N	JA 0	\$0.00	NΑ	0 \$0.0	0 NA
Total	,		\$15,000,000.00					0 \$0.0			0.00		0 \$0.			\$0.00		0 \$0.0	
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3140LBK77	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,425,000.00	1009	6 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NΑ	0 \$0.0	0 NA
Total		1						0 \$0.0			0.00		0 \$0.			\$0.00		0 \$0.0	
		Ť			Т		П		Ť	П		Ħ		T					\neg
3140LBK93	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$10,223,000.00	1009	6 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.0	0 NA
Total		2	\$10,223,000.00					0 \$0.0			0.00		0 \$0.			\$0.00		0 \$0.0	
		T			Т		П			П					\neg				\Box
3140LBKR3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,377,000.00	1009	%0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,377,000.00	100%	60	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
		Ι																	
3140LBKS1	GREYSTONE SERVICING COMPANY LLC		\$10,616,000.00					0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.	00 N	IA 0	\$0.00			
Total		1	\$10,616,000.00	100%	60	\$0.00		0 \$0.0	0	0 \$	0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.0	.0
		1					Ш			Щ		Ш					Ш		ш
3140LBL35	JPMORGAN CHASE BANK, NA	1																	
Total		1	\$2,500,000.00	100%	<u>60</u>	\$0.00	Ш	0 \$0.0	0	0 \$	0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.0	0
		1																	
3140LBL43	JONES LANG LASALLE MULTIFAMILY, LLC	1	1 //																
Total		1	\$2,360,000.00	100%	60	\$0.00		0 \$0.0	0	0 \$	0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.0	9
21 401 72 50	WELL C FARCO DANK NA	1	ф д 00 000 00	1000	//-	do 00	I NT A	0 00 0	0 27.		0.00	NT A	0 60	2017	TAIC	0.00	NT A	0 000	17.1
3140LBL50	WELLS FARGO BANK, N.A	1													=	-			
Total		1	\$788,000.00	100%	ΌU	\$0.00	Н	0 \$0.0	U .	0 3	0.00	Н	0 \$0.	וטט	U	\$0.00	Н	0 \$0.0	4
21401 DT A 2	CADITAL ONE NATIONAL ASSOCIATION	1	\$3,825,000.00	1000	/ 0	\$0.00	NI A	0 60 0	ONTA	0 6	0.00	NI A	0 60	2012	JAIO	\$0.00	NI A	0 60.0	O NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,825,000.00 \$3,825,000.00	_			_	0 \$0.0 0 \$0. 0			0.00 0.00	_	0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10141		+1	ı ⊅3,8∠5,000.00	100%	olo	⊅ 0.00	Н	Ս ՖՍ.Ս	VI .	In 2	v.UU	$\vdash\vdash$	υ <u> </u> Φυ.	וטע	- 0	Φυ.υ 0	Н	υ <u>μ</u> (Φυ.0	4
2140I DI D7	KEYBANK NATIONAL ASSOCIATION	1	\$1,943,000.00	1000	/ // C	\$0.00	NI A	0 60 0	ONA	0 6	0.00	NI A	0 80	20 2	JAIO	\$0.00	NI A	0 \$0.0	ONA
Total	INT I DAME NATIONAL ASSOCIATION	1						0 \$0.0			0.00 0.00		0 \$0. 0 \$0.			\$0.00		0 \$0.0 0 \$0.0	
IVIdi	H	╀	φ1, 34 3,000.00	1007	UU	30.00	H	0 30.0	<u> </u>	الله الما	0.00	H	U .JU.	00	+	φυ.υυ	H	U 3U.U	╙
3140LBLC5	BERKADIA COMMERCIAL MORTGAGE LLC	12	\$18,299,000.00	1000	/o	\$0.00	NΔ	0 \$0.0	0 N A	0 6	<u> </u>	NΔ	0.0	70 ×	JAIN	\$0.00	NΔ	0 \$0.0	O NA
Total	DERIVIDIA COMMERCIAL MORTGAGE ELC		\$18,299,000.00 \$18,299,000.00					0 \$0.0			0.00		0 \$0. 0 \$0.			\$0.00		0 \$0.0	
IUIAI	 	13	, #10,233,000.00	1007	90	φυ.υυ	Н	υ _φ υ.υ	1	0 3	0.00	H	J .JU.	00	-	φυ.υυ	Н	U 40.0	+
3140LBLF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,850,000.00	1000	<u>// n</u>	\$0.00	NA	0 80 0	0 NA	0 \$	0.00	NA	0 \$0	20 2	JAIN	\$0.00	NA	0 \$0.0	ONA
DI-ANDREI	I FIRST COMMENCE I CHAING I, LLC	11	. w15,050,000.00	1 100/	υĮU	լաս.սս	111/1	∪լψ∪.Ն	Oliva	الداما	J.00	1.17.1	<i>υ</i> լ φυ.	oolt,	12 IJU	L#0.00	1171	-η ψυ.υ	A 1417

1 1 1 1 1 1 1 1 1 1																					
1401 B1 150	Total		1	\$19,850,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
1401 B1 150			1			L					Ц								Ц		
		BERKADIA COMMERCIAL MORTGAGE LLC																			NA
1 1 1 1 1 1 1 1 1 1	10tai		+	\$12,825,000.00	100%	U	\$U.UU	Н	0 50.0	V 	빈	\$0.00		0 50	.00	- 10	\$0.00	⊢	빈	\$0.00	
1 1 1 1 1 1 1 1 1 1	3140LBLG6	BERKADIA COMMERCIAL MORTGAGE LLC	+	\$12 375 000 00	100%	60	\$0.00	NΑ	0 \$0.0	O NA	 	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NΑ	10	\$0.00	NA
13 13 13 13 13 13 13 13	Total	BERTEIDET COMMERCINE MORTORIGE EEC																			1111
1 1 1 1 1 1 1 1 1 1			Ť	, , , , , , , , , , , , , , , , , , , ,		Ť		П	1	1	Ħ			1					Ħ	****	
1 11 11 11 12 13 13 13	3140LBLH4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,325,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
1 1 13,080,000.00 100% 0 50.00	Total		1	\$11,325,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
1 110,580,090.00 100% 50,000 0 5			1			L					Ц								Ц		
HoleBern Bellwether enterprise mortgage investments, LLC 1 \$5,525,000,000 100% 0 \$0,000 NA 0 \$0,000		CBRE MULTIFAMILY CAPITAL, INC	_			_						=	_		_						NA
1 S9,525,000.00 109% 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00	Total	<u> </u>	+1	1 \$10,980,000.00	100%	0	\$0.00	Н	0 \$0.0	0	10	\$0.00	\vdash	0 50	.00	- 0	\$0.00	H	10	\$0.00	
1 S9,525,000.00 109% 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00 0 0 50,00	31401 BI N1	RELIWETHED ENTERDRISE MORTCAGE INVESTMENTS LLC	+	\$9 525 000 00	100%	ماد	\$0.00	NΙΔ	0 02 0	ONA	H	90.02	NΙΔ	0 \$0	ΩΩ	NΔC	\$0.00	NΙΔ	1	90.00	NΙΔ
1 S6,050,000.00 100% 0 50.00 NA 0 50.			1	1 4-77		-		_		_		1								****	ТУЛ
1 1 1 25,650,000.00 100% 0 50.00 0 5	1000		Ť	ψ5,525,000.00	100 /	1	φυ.συ	Н	0 40.0	╫	H	Ψ0.00		0 0	.00		1 40.00		H	\$0.00	_
1 1 1 1 1 1 1 1 1 1	3140LBLP6	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
1 131,550,000.00 1	Total		1																		
1 131,550,000.00 1			Ţ			I					П								П		
3140LBLV3 PNC BANK, NATIONAL ASSOCIATION 1 \$23,721,000.00 100% 0 \$0.00 NA		WELLS FARGO BANK, N.A																			NA
Section	Total		1	\$13,650,000.00	100%	60	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
Section	21 401 DI TO	ODIV DEAL ECTATE CADITAL LLC	+	#0.70C.000.00	1000		60.00	NT A	0 60 0	ONIA	H	ድር ርር	NT A	0 60	00	NIA C	<u> </u>	NI A		<u>¢0.00</u>	NIA
3140LBLY BERKADIA COMMERCIAL FUNDING LLC 1 \$2,097,000.00 100% 0 \$0.00 NA		ORIX REAL ESTATE CAPITAL, LLC	+			_		_	_	_	-	_	_		_				-	_	INA
Total	10tai		ť	\$6,700,000.00	100%	U	 \$0.00	Н	0 30.0	<u> </u>	뷔	30.00		บเจบ	.00	- 10	30.00	H	H	\$0.00	_
Total	3140LBLU5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23 514 000 00	100%	60	\$0.00	NΑ	0 \$0 0	0 NA	10	\$0.00	NΑ	0.80	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	Total	este westminist chimis, we	_			_			_			_	_	_	_						
Total			T	1 / / / / / / / / / / / / / / / / / / /		T		П			Ħ	-					1		Ħ		
3140LBM24 ARBOR COMMERCIAL FUNDING I, LLC 1 \$1,435,000.00 100% 0 50.00 NA	3140LBLV3	PNC BANK, NATIONAL ASSOCIATION	1	\$19,006,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA			NA
Total	Total		1	\$19,006,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total			1			L					Ц								Ц		
3140LBM24 SABAL TL 1 LLC		BERKADIA COMMERCIAL MORTGAGE LLC	_																		NA
Total	Total	<u> </u>	+	\$7,721,000.00	100%	U	\$0.00	Н	0 50.0	<u> </u>	10	\$0.00		0 50	.00	- 10	\$0.00	H	10	\$0.00	
Total	31401 BI 74	ISABAI TI 111C	+	\$2,092,000,00	100%	ماه	\$0.00	NΔ	0 \$0 0	0 N A	<u> </u>	\$0.00	NΔ	0 \$0	OΩ	NΔC	\$0.00	NΔ	10	\$0.00	NΔ
1 \$8,500,000.00 100% 0 \$0.00 NA 0																					11/1
Total			Ť	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		ш	1	1	Ħ	4							Ħ	****	$\overline{}$
140LBM34 ARBOR COMMERCIAL FUNDING I, LLC	3140LBM26	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total 1 \$2,860,000.00 100% 0 \$0.00 0 \$0.	Total		1	\$8,500,000.00	100%	6 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total 1 \$2,860,000.00 100% 0 \$0.00 0 \$0.						L		Ш			Ц								Ц		
3140LBM42 ARBOR COMMERCIAL FUNDING I, LLC		ARBOR COMMERCIAL FUNDING I, LLC	1			_			_		_	_	_	_	_						NA
1 \$1,455,000.00 100% 0 \$0.00 0	Total		13	\$2,860,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	101	\$0.00		0 \$0	.00	- 0	\$0.00	_	101	\$0.00	
1 \$1,455,000.00 100% 0 \$0.00 0	21401 DM42	ADDOD COMMEDIAL FUNDING LILC	+	\$1.455.000.00	1000/	10	\$0.00	NΙΛ	0 60 0	ONA	H	90 00	NΙΛ	0 \$0	00	NIA C	\$0.00	NΙΛ		\$0.00	NΙΛ
3140LBM59 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$11,025,000.00 100% 0 \$0.00 NA 0 \$0.00		ARBOR COMMERCIAL FUNDING I, LEC	_						_		_	_		_	_						11/1
1 \$11,025,000.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	Total		ť	ψ1,455,000.00	100 /	+	φυ.σσ	Н	0 40.0	╫	₩	Ψ0.00		0 00	.00		\$0.00		H	\$0.00	_
1 \$11,025,000.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	3140LBM59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,025,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	ΝA	0	\$0.00	NA
1 \$2,824,000.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00	Total																				
1 \$2,824,000.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00						Ι													П		
1 \$14,200,000.00 100% 0 \$0.00 NA		SABAL TL 1 LLC	_[1																		NΑ
Total 1 \$14,200,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>Total</td><td></td><td>1</td><td>\$2,824,000.00</td><td>100%</td><td>0</td><td>\$0.00</td><td>Щ</td><td>0 \$0.0</td><td>0</td><td>0</td><td>\$0.00</td><td>Ш</td><td>0 \$0</td><td>.00</td><td></td><td>\$0.00</td><td>_</td><td>0</td><td>\$0.00</td><td></td></t<>	Total		1	\$2,824,000.00	100%	0	\$0.00	Щ	0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00	_	0	\$0.00	
Total 1 \$14,200,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>21 401 DX 477</td><td>CADITAL ONE NATIONAL ACCOUNTION</td><td>+</td><td>#14 200 000 00</td><td>1000</td><td>1</td><td>60.00</td><td>NI A</td><td>0 60 0</td><td>ORIA</td><td>H</td><td>ተለ ላለ</td><td>NT A</td><td>0 00</td><td>00</td><td>NIA</td><td>00.00</td><td>NT A</td><td></td><td>60.00</td><td>NT A</td></t<>	21 401 DX 477	CADITAL ONE NATIONAL ACCOUNTION	+	#14 200 000 00	1000	1	60.00	NI A	0 60 0	ORIA	H	ተለ ላለ	NT A	0 00	00	NIA	00.00	NT A		60.00	NT A
3140LBM83 HOMESTREET BANK 1 \$32,000,000.00 100% 0 \$0.00 NA		CAPITAL UNE, NATIONAL ASSUCIATION	1	\$14,200,000.00 \$14,200,000.00	100%	ol0	\$0.00	INΑ													INΑ
Intel 1 \$32,000,000.00 100% 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	TOUGH		ť	#14,200,000.00	100%	۷	30.00	Н	0,30.0	4	쒸	Φυ.υυ	\vdash	U DU	.00	I	J 30.00	\vdash	쒸	φ υ.υ υ	_
Intel 1 \$32,000,000.00 100% 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	3140LBM83	HOMESTREET BANK	1	\$32,000 000 00	100%	60	\$0.00	NΑ	0 \$0 n	0 NA	H	\$0.00	NΑ	0.80	.00	NAC	\$0.00	NΑ	10	\$0.00	NΑ
3140LBM91 ARBOR COMMERCIAL FUNDING I, LLC 1 \$6,097,000.00 100% 0 \$0.00 NA 0	Total	THE PROPERTY OF THE PROPERTY O																			
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	3140LBM91	ARBOR COMMERCIAL FUNDING I, LLC	1						0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
	Total		1																		

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3140LBMD2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	100%	6 O	\$0.00	NA	0 \$0	0.00 N	JA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
		L			L			1		4			Ц						Ш
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,870,000.00																
Total		1	\$9,870,000.00	100%	υ	\$0.00	H	UJSC	0.00	-	\$0.00	-	0	\$0.00		\$0.00	H	\$0.00	Н
3140LBMF7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,895,000.00	100%	60	\$0.00	NΑ	0.80) 00 N	JA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,895,000.00						0.00		\$0.00			\$0.00		\$0.00		\$0.00	
		Ī											П						
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00																
Total		1	\$6,500,000.00	100%	0	\$0.00	Ш	0 \$0	0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	Ш
3140LBMH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,837,000.00	1000/	10	ድስ ሰሰ	NIA.	0 60) 00 N	TΛΙ	160.00	NIA		ድስ ሰስ	NI A	1 60 00	NIA	0 00	NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1							0.00		\$0.00			\$0.00 \$0.00	_	\$0.00 0 \$0.00	_	\$0.00	
Total		Ť	\$0,037,000.00	100 /	1	ψ0.00	Н	0 40	3.00	Ť	7 40.00		H	ψ0.00		3 30.00		3 30.00	Н
3140LBMJ9	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,043,000.00	100%	6 O	\$0.00	NΑ	0 \$0	0.00 N	JA (\$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		1							0.00		\$0.00			\$0.00		\$0.00		\$0.00	
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	JONES LANG LASALLE MULTIFAMILY, LLC		\$17,141,000.00																
Total		11	\$17,141,000.00	100%	0	\$0.00	Ш	0 50	0.00	-1	\$0.00	1	0	\$0.00		\$0.00	H	\$0.00	\vdash
3140LBML4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	ماه	\$0.00	NΔ	0 \$0) 00 N	JΔI	180.00	NΔ	Ы	\$0.00	NΔ	1 \$0.00	NΔ	\$0.00	NΔ
Total	PORTHWING CHITTLE I INTINCE, E.E.C	1							0.00		\$0.00			\$0.00		\$0.00		\$0.00	
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3140LBMM2	JONES LANG LASALLE MULTIFAMILY, LLC	3	\$51,623,000.00	100%	ó О	\$0.00	NΑ	0 \$0	0.00 N	IA (\$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		3	\$51,623,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
		L			L								Ц						
	ARBOR COMMERCIAL FUNDING I, LLC	1	1 //							_				_	_		_		
Total		╀	\$1,600,000.00	100%	U	\$0.00	Н	UJSC	0.00	-	\$0.00	-	U S	\$0.00		\$0.00	H	\$0.00	Н
3140LBMQ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	60	\$0.00	NΑ	0 80) 00 N	JA	\$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total	FINDON COMMENCED FONDANCIA, BEC	1							0.00		\$0.00			\$0.00		\$0.00		\$0.00	
		T			T					寸			П						
	WELLS FARGO BANK, N.A		\$35,100,000.00																
Total		1	\$35,100,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	Ш
3140LBMS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,808,000.00	1000/		ድስ ስስ	NIA.	0 60) 00 N	TΛΙ	160.00	NIA		ድስ ሰብ	NI A	1 60 00	NIA I	0 00 00	NA
Total	ARBOR COMMERCIAL FUNDING I, LLC		\$13,808,000.00						0.00		\$0.00			\$0.00 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
10111		Ť	ψ15,000,000.00	100 /	Ť	ψ0.00	Н	1		Ť	μο.σο		H	φυ.υυ		90.00		φυ.σο	Н
3140LBMT7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,045,000.00	100%	6 O	\$0.00	NΑ	0 \$0	0.00 N	IA (\$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		1	\$20,045,000.00	100%	60	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
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	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$32,041,000.00																
Total		+	\$32,041,000.00	100%	υ	\$0.00	H	UJSC	0.00	-	\$0.00	-	0	\$0.00		\$0.00	H	\$0.00	Н
3140LBMV2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS. LLC	1	\$4,951,000.00	100%	60	\$0.00	NΑ	0.80) 00 N	JA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	BEEDWEITER ENTER RISE MORTOROE HVVESTWENTS, EEG	1	\$4,951,000.00						0.00		\$0.00			\$0.00		\$0.00		\$0.00	
		T			T					T			П						
3140LBMW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,851,000.00	100%	ó О	\$0.00	NΑ	0 \$0	0.00 N	IA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$3,851,000.00	100%	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00		\$0.00		\$0.00	Ш
21 401 DMW	WALVED & DUNI OD LLC	1	#C 010 000 00	1000/		ድር ዕር	DTA.	0 60	200 2	TA	100.00	D.T.A.		¢0.00	DIA.	2 60 00	DIA.	1 00 00	NIA
3140LBMX8 Total	WALKER & DUNLOP, LLC	1	\$6,010,000.00 \$6,010,000.00).00 N).00		\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10tai		屵	1 \$0,010,000.00	100%	۲	φυ.υυ	\vdash	<u>ডাক্র</u>		+	, au.uu	\vdash	۲	φυ.υυ		J 30.00	H	J 30.00	Н
3140LBMY6	DOUGHERTY MORTGAGE, LLC	1	\$19,914,000.00	100%	60	\$0.00	NA	0 \$0	0.00 N	JA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$19,914,000.00						0.00		\$0.00			\$0.00	_	\$0.00		\$0.00	
		Γ			Γ														
	GREYSTONE SERVICING COMPANY LLC	1																	
Total		1	\$8,287,000.00	100%	0	\$0.00		0 \$0	0.00	- -	\$0.00	_	0	\$0.00		\$0.00		\$0.00	₩
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3140LBN25	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000.00												_				=		=
Total		1	\$9,600,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00	(\$0.0	0	0	\$0.00	\square
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3140LBN33	M & T REALTY CAPITAL CORPORATION	1	4 - 7 7	_	_	\$0.00	-	_	_	-	_		-		-	_	_	_			
Total		1	\$62,000,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00	(\$0.0	0	0	\$0.00	\square
					Ш						Ц				_				Щ		ш
3140LBN41	HOMESTREET BANK	1	4 / /		_		_			_			_		_						
Total		1	\$21,391,400.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	
											Ш								Ш		ш
3140LBN58	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00	NA (\$0.0	0 N.			
Total		1	\$30,000,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	
					П						П										
3140LBN66	BERKELEY POINT CAPITAL LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00	NA (\$0.0	0 N.	A 0	\$0.00	NA
Total		1	\$1,739,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	\Box
		\top			П			┰			ΠÌ				T			\top	П		\Box
3140LBN74	GREYSTONE SERVICING COMPANY LLC	1	\$1,481,000.00	100%	50	\$0.00	NA	0 5	\$0.00	NΑ	o	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 N	Alo	\$0.00	NA
Total		1							\$0.00			\$0.00		0 \$0.			\$0.0			\$0.00	
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3140LBN82	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$15,047,000.00	100%	0	\$0.00	NΑ	0 6	\$0.00	NΑ		\$0.00	NA	0 \$0	00	NA	\$0.0	0 N	Αln	\$0.00	NA
Total		2			_		_		\$0.00	_		\$0.00	_	0 \$0.	_		\$0.0			\$0.00	
12000	11	十	Ψ±0,0-17,000.00	100 /	Ť	φυ.υυ	\vdash	+	÷0.00		۲	φυ.υυ	\vdash	J 40.	70		Ψυ.(+	┯	φυισσ	\vdash
3140LBN90	GREYSTONE SERVICING COMPANY LLC	1	\$14,745,000.00	100%	10	\$0.00	NA	0 0	\$0.00	NΑ	Ы	\$0.00	NA	0 \$0	ᆔ	NA	\$0.0	0 N	ΑIn	\$0.00	NA
Total	GRE 1910 VE SERVICING COMMINIVE EEC	1			_				\$0.00	_		\$0.00		0 \$0.	_		\$0.0			\$0.00	
Ittal		+	\$14,743,000.00	100 /	יוי	\$0.00	-	U S	30.00	_	۳	\$0.00	-	U \$U.	וטט		30.0		۳	\$0.00	-
3140LBNB5	ADDOD COMMEDCIAL ELIMBING LILLC	1	\$2,650,000.00	1000/	10	\$0.00	NΙΛ	<u> </u>	00.02	NΙΛ		ድብ ብብ	NΙΛ	0.20	00	NIA (\$0.0	O N	<u> </u>	\$0.00	NIA
	ARBOR COMMERCIAL FUNDING I, LLC	1			_				_	_	_			_	_						
Total	 	- 1	\$2,650,000.00	100%	ĮΨ	\$0.00	-	U S	\$0.00	_	Ч	\$0.00	-	0 \$0.	υυ		\$0.0	IV .	U	\$0.00	\vdash
24 401 PNICE	TODIN DEAL POMATE CADIMAL LLC	-	#E 450 000 00	1000		Φ0.00	DY A		†0.00	D.T.A.		Φ0.00	DY A	0 00		27.4	00.0	0 27		#0.00	- NTA
3140LBNC3	ORIX REAL ESTATE CAPITAL, LLC	1	, , ,																=		=
Total		1	\$7,150,000.00	100%	0	\$0.00		0 3	\$0.00		0	\$0.00		0 \$0.	UU		\$0.0	0	0	\$0.00	\boldsymbol{oxdot}
					Ц						Ц								Ш		
3140LBND1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,016,000.00				-	_	_	-	_		-		-	_	_	_	_	\$0.00	-
Total		1	\$4,016,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	\square
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3140LBNE9	ARBOR COMMERCIAL FUNDING I, LLC	1	1-, -,				_			_			_		_						
Total		1	\$9,200,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	ш
					Ш						Ш								Ш		ш
3140LBNF6	JONES LANG LASALLE MULTIFAMILY, LLC	1						0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA (\$0.0	0 N.	A[0]	\$0.00	NA
Total		1	\$31,238,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	
					П																
3140LBNG4	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,669,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00	NA (\$0.0	0 N.	A 0	\$0.00	NA
Total		1	\$73,669,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	\Box
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3140LBNH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$66,365,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00	NA (\$0.0	0 N.	A 0	\$0.00	NA
Total		1	\$66,365,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	\Box
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3140LBNJ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00	NA (\$0.0	0 N	A 0	\$0.00	NA
Total		1	\$39,000,000.00	100%	0	\$0.00		0 5	\$0.00		0	\$0.00		0 \$0.	00		\$0.0	0	0	\$0.00	\Box
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3140LBNL3	GREYSTONE SERVICING COMPANY LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	ol	\$0.00	NA	0 \$0.	00	NA	\$0.0	0 N	\overline{A}	\$0.00	NA
Total		1			-		-		\$0.00	_	_	\$0.00	-	0 \$0.	_		\$0.0			\$0.00	
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3140LBNM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,944,000.00	100%	0	\$0.00	NA	0 9	\$0,00	NΑ	0	\$0,00	NA	0 \$0	00	NA	\$0.0	0 N	Αlο	\$0.00	NA
Total		1							\$0.00			\$0.00		0 \$0.			\$0.0			\$0.00	
		十	Ψ.,υ 1-1,000.00	130 /	Ť	Ψ5.00	\vdash	+	- 5.50	\neg	Ħ	20.00		3, 40.			70.0	1	┪	40.00	\vdash
3140LBNN9	GREYSTONE SERVICING COMPANY LLC	1	\$3,200,000.00	100%	10	\$0.00	NΑ	0 6	\$0.00	NΔ		\$0.00	NΑ	0 \$0	00	NA	\$0.0	0 N	AIO	\$0.00	NA
Total		1			_		_		\$0.00	_	_	\$0.00	_	0 \$0.	\rightarrow	_	\$0.0		\rightarrow	\$0.00	=
10(0)	 	+	Ψ3,200,000.00	100 /	۲	ψυ.υυ	\vdash	4	,U.UU		۲	φυ.υυ	\vdash	J 40.	20		Ψυ.(-	۲	ψυ.υυ	$\vdash\vdash$
3140LBNP4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,014,000.00	1000	10	\$0.00	NΔ	<u> </u>	90.02	NΔ	╁	\$0.00	NΔ	0 \$0	$\frac{1}{100}$	NΔ	\$0.0	O N		\$0.00	NΙΔ
Total	PARDOR COMMERCIAE FUNDING I, LEC	1							\$0.00 \$0.00			\$0.00		0 \$0.			\$0.0			\$0.00	
10(9)	 	++	\$1,014,000.00	100%	טוי	Φυ.υ υ	\vdash	U S	∌U.UU		۲	Φυ.υυ	\vdash	υ Φ υ.	υU		, 3U.C		ᆘ	Φ υ. υ0	-
21.401 PMO2	MANALIZED & DUNILOD LLC	1	¢15 500 000 00	1000	10	ድ ስ ሳሳ	NI A	١,	00.02	NI A	H	ድብ ሳሳ	NIA	0 00		NI A	60.0	O NT	A 0	¢ስ ስስ	NT A
3140LBNQ2	WALKER & DUNLOP, LLC	1	\$15,500,000.00	L 100%	ηU	⊅∪.∪ 0	INA	U S	∌U.UU	ıνA	ΙVI	Φ U.UU	INA	UJ \$U.	υU	INA	ղ ֆՍ.Ա	IVI IV	ΑĮU	ΦU.UU	INA

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Total	<u> </u>	1	\$15,500,000.00	100%	0	\$0.00	Н	0 \$0.0	<u> </u>	0 \$0	0.00		0 \$0	.00		\$0.00		10	\$0.00	-
3140LBNR0	DOUGHERTY MORTGAGE, LLC	1	\$7,168,000.00	100%	10	\$0.00	NA	0.80.0	NA	0.80	00 0	NΑ	0.\$0	00	NAC	\$0.00	NA	H	\$0.00	NA
Total	Beedricker weredride, EEG	1	\$7,168,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	11/11
																		П		
	GREYSTONE SERVICING COMPANY LLC	1	\$8,516,250.00																	NA
Total		1	\$8,516,250.00	100%	0	\$0.00	Ш	0 \$0.0)	0 \$0	0.00		0 \$0	.00		\$0.00	<u> </u>	녣	\$0.00	-
3140LBNT6	GREYSTONE SERVICING COMPANY LLC	+	\$23,630,000.00	100%	ln	\$0.00	NΔ	0 \$0 0	NΔ	0 \$0	2.00	NΙΔ	0 \$0	ΛΛ	NΔ	\$0.00	NΔ	╫	\$0.00	NΙΔ
Total	GRETSTONE SERVICING COMPRIVE EEC	_	\$23,630,000.00		-		_	0 \$0.0	_	_	0.00	_	0 \$0	_	_	\$0.00	-		\$0.00	11/1
		Ť	1,,		Ť													Ħ	****	
	WALKER & DUNLOP, LLC		\$19,012,000.00		-		_					_		_						NA
Total		1	\$19,012,000.00	100%	0	\$0.00		0 \$0.0		0 \$0	0.00		0 \$0	.00	(\$0.00		0	\$0.00	
21 401 DNIV1	DNC DANK NATIONAL ACCOCIATION	1	\$74,532,000.00	1000/		<u> </u>	NIA	0 60 0	NIA	0 67	2.00	NT A	0 60	00	NIA (60.00	NIA	H	<u>¢0.00</u>	NIA
3140LBNV1 Total	PNC BANK, NATIONAL ASSOCIATION		\$74,532,000.00 \$74,532,000.00		-		_	0 \$0.0		_	0.00	_	0 \$0	_		\$0.00			\$0.00	INA
Total		ť	\$74,332,000.00	100 /0	T	μο.υυ	Н	0 30.0	1	U P	0.00		0 30	.00	 	30.00		₩	\$0.00	-
3140LBNW9	WALKER & DUNLOP, LLC	1	\$6,001,000.00	100%	0	\$0.00	ΝA	0 \$0.0	NA	0 \$0	0.00	ΝA	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$6,001,000.00	100%	0	\$0.00		0 \$0.0)	0 \$0	0.00		0 \$0	.00	(\$0.00		0	\$0.00	
24 407 =		_[10	Ĺ	100 -	آبا	0.00	_							05.5	_	Ц		آپ
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$11,460,000.00																	NA
Total		ť	\$11,460,000.00	100%	0	\$0.00	Н	0 \$0.0	<u>'</u>	0 50	0.00		0 \$0	.00	- 1	\$0.00		뿌	\$0.00	-
3140LBNY5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,750,000.00	100%	0	\$0.00	NΑ	0 \$0.0	NA	0.80	0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	dd	\$0.00	NA
Total		1	\$4,750,000.00		-		_	0 \$0.0		\vdash	0.00	_	0 \$0	_		\$0.00			\$0.00	
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3140LBNZ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,018,000.00																	NA
Total		1	\$8,018,000.00	100%	0	\$0.00	Ш	0 \$0.0	<u> </u>	0 \$0	0.00		0 \$0	.00	(\$0.00		10	\$0.00	
3140LBP23	BERKADIA COMMERCIAL MORTGAGE LLC	+	\$10,500,000.00	1000/		\$0.00	NΙΛ	0 \$0 0	NIA	0 \$0	2.00	NΙΛ	0 \$0	00	NIA (\$0.00	NΙΛ	H	\$0.00	NΙΛ
Total	BERRADIA COMMERCIAL MORTGAGE LLC	_	\$10,500,000.00 \$10,500,000.00		-	_	_	0 \$0.0		_	0.00	_	0 \$0	_		\$0.00			\$0.00	INA
Total		ť	\$10,500,000.00	100 /	T	φυ.υυ	Н	0 0.0	+	U W	0.00		0 00	.00	H	φυ.στ		Ħ	\$0.00	\dashv
3140LBP31	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,088,000.00	100%	0	\$0.00	NΑ	0 \$0.0	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$1,088,000.00	100%	0	\$0.00		0 \$0.0)	0 \$0	0.00		0 \$0	.00		\$0.00		0	\$0.00	
21.107.77.10		4		1000		40.00		0.00		0.0			0.00	0.0	27.4	40.00		Ц	40.00	
3140LBP49	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,600,000.00 \$6,600,000.00).00).00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		ť	\$6,600,000.00	100%	1	30.00	Н	0 \$0.0	<u>'</u>	lol20	0.00		0 30	.00		\$0.00		쒸	\$0.00	-
3140LBP56	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,003,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$6,003,000.00		_		_	0 \$0.0			0.00	_	0 \$0	_		\$0.00			\$0.00	\neg
																		П		
3140LBP64	WALKER & DUNLOP, LLC		\$59,220,000.00		-	_	_			_		_	_	_		_				NA
Total	<u> </u>	1	\$59,220,000.00	100%	0	\$0.00		0 \$0.0	1	0 \$0	0.00		0 \$0	.00	(\$0.00		쀠	\$0.00	-
3140LBP72	GREYSTONE SERVICING COMPANY LLC	+	\$12,285,000.00	100%	10	\$0.00	NΔ	0 \$0 0	NΔ	0 \$0	2.00	NΔ	0 \$0	OΩ	NΔC	\$0.00	NΔ	H	\$0.00	NΔ
Total	GRE 1310NE SERVICING COMPANT LEC		\$12,285,000.00					0 \$0.0		_	0.00	_	0 \$0	_		\$0.00			\$0.00	IVA
		Ť	, 12,223,00		Ť			1								L		Ħ		\exists
3140LBP98	GREYSTONE SERVICING COMPANY LLC	1	\$2,681,000.00		-	_	_		_	_	_	_		_	_	_	-			NA
Total		1	\$2,681,000.00	100%	0	\$0.00	Ш	0 \$0.0		0 \$	0.00		0 \$0	.00		\$0.00		10	\$0.00	ᅬ
21/01 DDD2	GREYSTONE SERVICING COMPANY LLC	+	\$16,203,000.00	1000/		\$0.00	NI A	0 80 0	NT A	0 64	2.00	NΙΛ	0 60	00	NA	1 80.00	NT A	뷰	\$0.00	NI A
3140LBPB3 Total	MOVE 12101/E SEKATCHAG COMPANAT FFC		\$16,203,000.00 \$16,203,000.00					0 \$0.0			0.00 0.00		0 \$0			\$0.00			\$0.00 \$0.00	INA
10(01		ť	410,203,000.00	100 /0	T	μφυ.υυ	Н	J JU.01	+	0 3			J 30	.00	H	φυ.υι		H	ψυ.υυ	\dashv
3140LBPD9	WALKER & DUNLOP, LLC	1	\$17,650,000.00	100%	0	\$0.00	NΑ	0 \$0.0	NA	0 \$0	0.00	NΑ	0 \$0	.00	NA(\$0.00	ΝA	10	\$0.00	NA
Total			\$17,650,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	
		_[Ĺ													Ц		
3140LBPE7	BERKADIA COMMERCIAL MORTGAGE LLC	-	\$9,000,000.00																	
Total		+1	\$9,000,000.00	100%	ΙU	\$U.UU	Н	0 \$0.0	<u>'</u>	U \$(0.00		0 \$0	.uu	-	\$0.00		牪	\$0.00	\dashv
3140LBPF4	JONES LANG LASALLE MULTIFAMILY, LLC	+	\$5,385,000.00	100%	10	\$0.00	NA	0 \$0 0	NA	0.80	0.00	NΑ	0.\$0	.00	NAI	\$0.00	NA	計	\$0.00	NA
Total	The state of the s	1	\$5,385,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	
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3140LBPG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,340,000.00	1009	% O	\$0.00	NA	0.80	00 1	NA	0 80 0)O N	IAO	\$0.0	0 N	A O	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$5,340,000.00					0 \$0			0 \$0.0			\$0.0			\$0.00		0 \$0.0	
3140LBPH0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$11,760,000.00																	
Total		1	\$11,760,000.00	100%	<u>60</u>	\$0.00	Ш	0 \$0	.00	_	0 \$0.0	00	0	\$0.0	0	0	\$0.00		0 \$0.0	0
3140LBPJ6	HOMESTREET BANK	1	\$3,152,500.00	1000	/ 0	\$0.00	NIA	0 00	00 1	NT A	0 60 0) N	I A I C	60.0	ON	A 0	\$0.00	NIA	0 60 0	O NIA
Total	HOMESTREET BANK	1						0 \$0			0 \$0.0			\$0.0			\$0.00		0 \$0.0	
10101		Ť	45,152,500100	1007		40.00	П			\neg	1		Ť	1000	+	╁	40.00		0 4010	1
3140LBPK3	KEYBANK NATIONAL ASSOCIATION	1	\$37,528,000.00	1009	% 0	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	IA 0	\$0.0	0 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$37,528,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		0 \$0.0	0
21 401 DDI 1	ODIV DEAL ECTATE CADITAL LLC	1	#2 700 000 00	1000	/ 0	<u> </u>	DY A	0 00	001	NT A	0 00 0) N	TA C	0.0	OLIV	10	¢0.00	D.T.A.	0 60 0	O NIA
3140LBPL1 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,700,000.00 \$2,700,000.00					0 \$0 0 \$0			0 \$0. 0			\$0.0			\$0.00		0 \$0.0	
10(a)		╫	\$2,700,000.00	100 /	00	1,50.00		0 90	.00	-	0 30.0	'	۳	1,50.0	+	+	\$0.00		0 30.0	
3140LBPM9	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,215,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	IA 0	\$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$50,215,000.00	100%	60	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.0	0	0	\$0.00		0 \$0.0	0
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3140LBPN7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,603,000.00																	
Total		1	\$4,603,000.00	100%	<u> 6 U</u>	\$0.00	Н	0 \$0	.00	-	0 \$0.0	10	- 10	\$0.0	<u> </u>	10	\$0.00		0 \$0.0	0
3140LBPP2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,320,000.00	1009	60	\$0.00	NΑ	0 \$0	.00	NA	0 \$0.0	00 N	IAO	\$0.0	0 N	A O	\$0.00	NA	0 \$0.0	0 NA
Total	PONZO EMINO BIONEBE NICEMINIMEN, EBC		\$19,320,000.00					0 \$0			0 \$0.0			\$0.0			\$0.00		0 \$0.0	
		Ť							寸				丁			Ť				
3140LBPQ0	BERKADIA COMMERCIAL MORTGAGE LLC		\$21,273,000.00				_	_	_				_	_	_	_	_			
Total		1	\$21,273,000.00	100%	60	\$0.00	Ш	0 \$0	.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		0 \$0.0	0
3140LBPR8	DEDICADIA COMMEDCIAL MODECACE LLC	1	¢6 022 000 00	1000	/ 0	\$0.00	NI A	0 00	001	NT A	0 60 0) N	TA O	\$0.0	ON	A 0	\$0.00	NIA	0 60 0	O NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,923,000.00 \$6,923,000.00					0 \$0			0 \$0. 0			\$0.0			\$0.00		0 \$0.0 0 \$0.0	
Total		╫	\$0,323,000.00	100 /	00	J\$0.00		0 90	.00	-	90.0	+	۳	1,50.0	╙	+	\$0.00		0 30.0	<u> </u>
3140LBPS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	ΙΑO	\$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$12,375,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		0 \$0.0	0
24 407 222		1		1000	4 0	40.00	1	0.00	001		0 00 0			40.0	0 27		40.00	27.0	0 000	0 374
3140LBPT4 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,611,000.00 \$23,611,000.00					0 \$0 0 \$0			0 \$0.0 0 \$0. 0			\$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10(a)		╫	\$23,011,000.00	100 /	00	\$0.00	Н	0 30	.00	-	0 30.0	-	۲	30.0	4	10	30.00	_	0 30.0	4
3140LBPU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,723,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	ΙΑO	\$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$9,723,000.00	100%	60	\$0.00		0 \$0	.00		0 \$0.0	00	0	\$0.0	0	0	\$0.00		0 \$0.0	0
		Ţ																		
3140LBPV9	BERKADIA COMMERCIAL MORTGAGE LLC		\$33,041,000.00																	
Total		3	\$33,041,000.00	100%	6 U	50.00	Н	0 \$0	.00	-	0 \$0.0	10	- 0	\$0.0	U .	10	\$0.00	_	0 \$0.0	0
3140LBPW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,400,000.00	1009	60	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	00 N	IAO	\$0.0	0 N	A O	\$0.00	NA	0 \$0.0	0 NA
Total			\$11,400,000.00					0 \$0		_	0 \$0.0			\$0.0		_	\$0.00		0 \$0.0	
		T																		
3140LBPY3	BERKADIA COMMERCIAL MORTGAGE LLC		\$12,743,000.00																	
Total		6	\$12,743,000.00	100%	60	\$0.00	Ш	0 \$0	.00	_	0 \$0.0	00	0	\$0.0	0	0	\$0.00		0 \$0.0	0
21 401 DDZ0	DEDICADIA COMMEDCIAL MODECA CE LI C	1	\$10,400,000.00	1000	/ 0	<u>¢0.00</u>	NT A	0 60	001	NT A	0 60 6) N	TA C	60.0	ON	10	¢0.00	NIA	0 60 0	O NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$10,400,000.00 \$10,400,000.00				-	0 \$0	_	_	0 \$0.0	_	_	\$0.0	_		\$0.00		0 \$0.0	
Total		Ť	\$10,400,000.00	1007	+	Ψ0.00	Н	0 00	.00		90.0	-	۲	Ψ0.0	+	Ť	ψ0.00		0 \$0.0	1
3140LBQ22	WELLS FARGO BANK, N.A	1	\$7,227,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.0	00 N	IA 0	\$0.0	0 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total		1						0 \$0			0 \$0.0			\$0.0			\$0.00		0 \$0.0	
		Ţ		L	\int		Ш		\Box				Τ							
3140LBQ30	PNC BANK, NATIONAL ASSOCIATION		\$13,650,000.00																	
Total		1	\$13,650,000.00	100%	0 0	\$U.U0 	Н	0 \$0	.00	-	0 \$0.0	101	-10	\$0.0	V _I	10	\$0.00	_	0 \$0.0	U
3140LBQ48	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$38,600,000.00	1000	/o	\$0.00	NA	0.80	001	NA	0 \$0.0	001	IAIn	\$0.0	0 N	Aln	\$0.00	NΔ	0 \$0 0	0 NA
Total	S.H.T.H.E ONE, IVILIONALE ISOCOMITION																			
10tdi	II .	- [1	\$38,600,000.00	1100%	ΌĮU	լֆՍ.ՍՍ		0 \$0	.00	Į.	0 \$0.0)U[Į0	\$0.0	VΙ	[0	\$0.00		0 \$0.0	VΙ

21 401 DOEE	CDEVCTONE CEDVICING COMPANY LLC	1	¢11 024 000 00	1000/	ما دم	O NIA		<u>¢0,00</u>	NIALO	60.00	I NI A I	0 60 00	NT A	مام	<u>¢0.00</u>	NIA	0 60 0	OL NIA
3140LBQ55 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$11,924,000.00 \$11,924,000.00				_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	0 \$0.0	
Total	<u> </u>	- 1	\$11,924,000.00	100%	U \$U.	וייי	ľ	\$0.00	ا	\$0.00	-	0 50.00	' 	U ·	\$0.00	_	0 50.0	4—
3140LBQ63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	1000/	0 \$0.	00 NIA	1	90.00	NAO	\$0.00	NΙΛ	0 \$0.00	NIA		00.02	NΙΔ	0 \$0.0	NIA
Total	ARBOR COMMERCIAL FUNDING I, ELC	1	\$5,000,000.00				—	\$0.00	_	\$0.00		0 \$0.00			\$0.00		0 \$0.0	
Ittal	1		\$3,000,000.00	100 /6	U 3U.	00	۲	\$0.00	-	30.00	1	U 30.00	+	<u> </u>	30.00	-	0 30.0	╢
3140LBQ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,095,000.00	100%	0 \$0	00 NA	do	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total	DERICHDIT COMMERCINE MORTGRICE EEC	1	\$9,095,000.00				_	\$0.00		\$0.00		0 \$0.00			\$0.00	_	0 \$0.0	
Total	ii	- 11	ψ3,033,000.00	100 /0	0 \$0.		ť	Ψ0.00	-	ψ0.00		\$0.00		"	ψυ.υυ		90.0	+
3140LBQ89	PNC BANK, NATIONAL ASSOCIATION	1	\$13,850,000.00	100%	0 \$0	00 NA	do	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total	Five British Ministral Research	1	\$13,850,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
	Ï	1	+==,===,===		1		Ħ	40100	Ť	4000		44111		1	7	\neg	1 4111	
3140LBQ97	SABAL TL 1 LLC	1	\$2,500,000,00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$2,500,000.00				_	\$0.00		\$0.00		0 \$0.00			\$0.00	_	0 \$0.0	
	ii -		, ,,		1		Н				ш	1	П		,		1	-
3140LBQA4	CPC MORTGAGE COMPANY LLC	1	\$2,860,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$2,860,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
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3140LBQB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,296,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	NA
Total	1	1	\$2,296,000.00				_	\$0.00		\$0.00		0 \$0.00			\$0.00	_	0 \$0.0	
	1	$\neg \sqcap$. , .,,				П		Ť		П	1	\Box	T		一		\Box
3140LBQC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,295,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total	ii -	1	\$9,295,000.00				_	\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
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3140LBQD8	Unavailable	1	\$17,436,000.00	100%	0 \$0.	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total	1	1	\$17,436,000.00					\$0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
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3140LBQE6	WALKER & DUNLOP, LLC	1	\$13,455,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$13,455,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00	T	0 \$0.0	5
		$\neg \sqcap$					П							T		T		
3140LBQF3	WELLS FARGO BANK, N.A	1	\$6,007,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$6,007,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	j i
							П											
3140LBQG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$16,500,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0)
							П											
3140LBQH9	WALKER & DUNLOP, LLC	1	\$14,755,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$14,755,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0)
							П											
3140LBQJ5	KEYBANK NATIONAL ASSOCIATION	1	\$4,715,000.00	100%	0 \$0.	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA
Total		1	\$4,715,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	וו
		\perp					П											
3140LBQK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,725,000.00									0 \$0.00						
Total		1	\$21,725,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0)
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3140LBQM8	KEYBANK NATIONAL ASSOCIATION	1	\$14,010,000.00									0 \$0.00						
Total		1	\$14,010,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	<u>) </u>
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3140LBQP1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$33,076,000.00		_	$\overline{}$	_				-	0 \$0.00	-	_	_	_	_	
Total		1	\$33,076,000.00	100%	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00	4	0	\$0.00		0 \$0.0	<u>) </u>
21.107.7	Hansa parta pomena a terra de la companione de la compani	$\perp \!\!\!\!\perp$	400 Mg:	10.55	0 11		Ц	40.		05.5		0 000	1	1	40	<u></u>	0 4:	لبل
3140LBQQ9	ORIX REAL ESTATE CAPITAL, LLC	1	\$20,761,000.00									0 \$0.00				_		
Total	 	1	\$20,761,000.00	100%	U \$0.	00	10	\$0.00	0	\$0.00		0 \$0.00	<u> </u>	0 3	\$0.00		0 \$0.0	4
24 407 5 25 5	Happon cold america a visit of		#4 DOC 000 T	40001	0 00	20 27:	H	00.00	X	00.00	1 77.1	0 00 0	1	1	Φ0.00	,,,,	0 00 -	1 777
3140LBQR7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,380,000.00															
Total		1	\$1,380,000.00	100%	U \$0.	וטע	10	\$0.00	10	\$0.00		0 \$0.00	<u>' </u>	U	\$0.00		0 \$0.0	4—
24 401 000	HODAY DEAL ESTATE CARVEAL ALS		#4 DOO OOC CO	10001	0 00	20 27 1	H	40.00	NA S	00.00	1 27.4	0 40 0	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Φ0.0C	NI A	0 000	1
3140LBQS5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,380,000.00									0 \$0.00						
Total	11	1	\$1,380,000.00	100%	U \$0.	וסע	10	\$0.00	0	\$0.00	1	0 \$0.00	' 	0	\$0.00		0 \$0.0	1
21 401 P.C.T.	HAPPOD COLOREDCIAL FUNDANCIALIC	-	#11 000 000 00	10001	0 00	20 27 1	Ц	Φ0.00	NIAIA	#C 22	1 27.4	0 00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	<u>#0.00</u>	NT A	0 60 0	1 27.6
3140LBQT3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	L 100%	UJ \$0.	JUJ NA	ŊΩ	\$0.00	nA[0	L \$0.00	NA	UJ \$0.00	JI NA	U	\$0.00	NΑ	UJ \$0.0	J NA

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Total	1	1	\$11,000,000.00	100%	6 0	\$0.00	Н	0 \$0.00		0 \$0	.00	_	0 \$0.00	 	0 \$0.00		0 \$0.)0
31/01 BOU0	GREYSTONE SERVICING COMPANY LLC	1	\$1,050,000.00	100%	60	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	100	JΔ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.0	10 NA
Total	OKE 1910IVE SERVICING COMPANY EEC	1	\$1,050,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00		0 \$0.	
		T			T							T						
3140LBQV8	WALKER & DUNLOP, LLC	1	\$9,054,000.00															
Total		1	\$9,054,000.00	100%	60	\$0.00	Ш	0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.)0
21 401 DOM/C	DNIC DANIZ NATIONAL ACCOCIATION	1	¢2.705.000.00	1000		E0.00	NIA	0 00 00	NT A	0 60	00 7	TA	0 00 00	NT A	0 60 00	NI A	0 60	O NIA
Total	PNC BANK, NATIONAL ASSOCIATION	1	\$3,705,000.00 \$3,705,000.00		_	_	_	0 \$0.00	-	0 \$0	_	-	0 \$0.0 0	_	0 \$0.00		0 \$0.	
Total	 	ť	\$3,703,000.00	100 /		1,50.00	Н	0 30.00		0 30	.00	- l	50.00		90.00		U \$0.	_
3140LBQX4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,725,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 \$0	100.	ΙA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 NA
Total		1	\$10,725,000.00	100%	6 O	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.)0
-	WALKER & DUNLOP, LLC	_	\$11,180,000.00		-							_						
Total		1	\$11,180,000.00	100%	0 0	\$0.00		0 \$0.00	1	0 \$0	.00		0 \$0.00	1	0 \$0.00		0 \$0.	10
3140LBR21	GREYSTONE SERVICING COMPANY LLC	1	\$9,005,000.00	100%	60	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 1	JΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10 N/A
Total	GRETOTORE DERVICING COMPANT LEC	1	\$9,005,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00		0 \$0.	
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3140LBR39	ARBOR COMMERCIAL FUNDING I, LLC	1	4-,00.,000.00															
Total		1	\$1,007,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.)0
24 401 PD 45	WENT ANY NATIONAL ACCOUNTY	1	# 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4000		100.00	N. C	0 00 00	127.	0.00	00/2	7.0	0 40.00	127	0 40.00	NA	0 00	20122
3140LBR47	KEYBANK NATIONAL ASSOCIATION	1	4 1,200,000100		_		_					_			_!			
Total		╬	\$4,100,000.00	100%	0 0	30.00	Н	0 \$0.00		0 \$0	.00		0 \$0.00	-	0 \$0.00		0 \$0.	-
3140LBR54	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,532,000.00	100%	60	\$0.00	NΑ	0.80.00	NA	0.80	100	JA	\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA
Total	GSIG MEDITINE GITTE, IVE		\$33,532,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00		0 \$0.	
		Ť			T													
	GREYSTONE SERVICING COMPANY LLC	_	\$36,790,000.00		_	1						_						
Total		1	\$36,790,000.00	100%	60	\$0.00	Ш	0 \$0.00		0 \$0	.00		0 \$0.00	1	0 \$0.00		0 \$0.)0
21 401 DD 70	CREVETONE CERVICING COMPANY LLC	1	\$3,640,000.00	1000		E0.00	NIA	0 00 00	NT A	0 60	00 7	TA	0 00 00	NT A	0 00 00	NI A	0 60	O NIA
3140LBR70 Total	GREYSTONE SERVICING COMPANY LLC	1						0 \$0.00		0 \$0			0 \$0.0 0		0 \$0.00		0 \$0.	
Total	 	Ť	\$3,040,000.00	100 /	1	1,00.00	Н	0 40.00		0 30	.00	-	υ ψυ.υι		0 0.00		0 30.	1
3140LBR88	GREYSTONE SERVICING COMPANY LLC	1	\$27,044,000.00	100%	6 C	\$0.00	NΑ	0 \$0.00	NA	0 \$0	100.	NΑ	\$0.00	NA	0 \$0.00	ΝA	0 \$0.	00 NA
Total	Ĭ	1	\$27,044,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		\$0.00		0 \$0.00		0 \$0.)0
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3140LBR96	GREYSTONE SERVICING COMPANY LLC		\$21,373,000.00		_		_					_			_!			
Total	<u> </u>	1	\$21,373,000.00	100%	0 0	\$0.00	\vdash	0 \$0.00	_	0 \$0	.00		0 \$0.00	-	0 \$0.00		0 \$0.	10
3140LBRA3	HOMESTREET BANK	1	\$6,143,500.00	100%	مام	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	100	JΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	10 NA
Total	INGWEGINEET BILVIC	1			_		_	0 \$0.00		0 \$0		_	0 \$0.00		0 \$0.00		0 \$0.	
		T			T						T	丁						
3140LBRB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$13,770,000.00															
Total		1	\$13,770,000.00	100%	60	\$0.00	Ш	0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.)0
24 401 PP C0	APPOD COMMERCIAL EURIDING LILLC	1	#C 01C 000 00	1000		1 ¢0,00	NT A	0 00 00	NT A	0 60	00/2	TA	0 00 00	DIA	0 00 00	D.T.A.	0 60	20 214
3140LBRC9 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,016,000.00 \$6,016,000.00		_	-	_	0 \$0.00	-	0 \$0		-	0 \$0.0 0	_	0 \$0.00		0 \$0.	
TULGI		╬	#0,010,000.00	100%	1	ηφυ . υυ	Н	 	-	0 30	.00	+	J 30.00		J 30.00		υ 3 υ.	-
3140LBRD7	Unavailable	1	\$12,880,000.00	100%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	100.	ΙΑΙ	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total	<u> </u>		\$12,880,000.00					0 \$0.00		0 \$0			\$0.00		0 \$0.00		0 \$0.	
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3140LBRE5	BERKADIA COMMERCIAL MORTGAGE LLC		\$13,372,000.00															
Total	 	11	\$13,372,000.00	100%	0	\$0.00	Н	0 \$0.00	-	0 \$0	.00	4	0 \$0.00	 	0 \$0.00	_	0 \$0.	10
3140LBRF2	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	60	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	00 7	JAI	1 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0	10 NA
Total	MILITAR & BOTTLOT, EDG		\$11,000,000.00					0 \$0.00		0 \$0			0 \$0.00		0 \$0.00		0 \$0.	
		Ť	,		Ť	10	Н	1 3.30				┪	7.5.50	\Box			1	1
3140LBRG0	CBRE MULTIFAMILY CAPITAL, INC		\$21,950,000.00															
Total		1	\$21,950,000.00	100%	60	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.)0

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3140LBRH8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$42,000,000.00	100%	60	\$0.00	NΑ	0 \$0.	00 N	A	\$0.00	NA	03	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,		\$42,000,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00	-		0.00	
													П		\Box					
3140LBRJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,317,000.00																	NA
Total		1	\$5,317,000.00	100%	6 0	\$0.00	Ш	0 \$0.	00	(\$0.00	<u> </u>	0 3	\$0.00	Щ	0 \$0.00	╙	0 \$	0.00	
3140LBRK1	CPC MORTGAGE COMPANY LLC	1	\$1,705,000.00	1000	4 n	\$0.00	NΙΛ	080	00 N	ΔΙ	1 60 00	NIA		00 02	NA	0 80 00	NIA		0.00	NΙΛ
Total	CFC MORIGAGE COMPANT LLC	1						0 \$0.			\$0.00			\$0.00		0 \$0.00		0 \$		INA
10101		Ť	\$1,700,000	100 /		40100	Н	1 40.	+	Ť	1		Ĭ,	φοιου		1	\vdash		0.00	
3140LBRL9	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,325,000.00	100%	60	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$13,325,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	
21 401 DDM7	DADINGO MUTUFAMUN CADUTAL LLC	1	#1C 1C2 000 00	1000	(0	<u> </u>	DT A	0 00	00 N	Δ	1 60.00	NT A		<u></u>	NT A	0 00 00	NTA.		0.00	D.T.A.
3140LBRM7 Total	BARINGS MULTIFAMILY CAPITAL LLC		\$16,163,000.00 \$16,163,000.00					0 \$0. 0 \$0.			\$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$		ΝA
Iotai		Ť	\$10,103,000.00	100 /	00	φυ.υυ	Н	0 30.		+	30.00		101.	φυ.υυ	H	30.00	\vdash	101 3	0.00	
3140LBRP0	GREYSTONE SERVICING COMPANY LLC	1	\$11,000,000.00	100%	60	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0 3	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$11,000,000.00	100%	6 O	\$0.00		0 \$0.	00	(\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	
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	GREYSTONE SERVICING COMPANY LLC		\$21,000,000.00																	NA
Total		1	\$21,000,000.00	100%	0 0	\$0.00	Н	0 \$0.	00	+	\$0.00	<u>'</u>	1013	\$0.00	H	0 \$0.00	⊢	0 \$	0.00	
3140LBRR6	ARBOR COMMERCIAL FUNDING I, LLC	12	\$11,640,000.00	100%	60	\$0.00	NΑ	0.80	00 N	ΑΙ	\$0.00	NA	0 :	\$0.00	NA	0 80 00	NA	08	0.00	NΑ
Total	THE OF COMMENCE TO THE TOTAL TO THE TOTAL		\$11,640,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00		0 \$		1111
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3140LBRS4	ORIX REAL ESTATE CAPITAL, LLC	1	4-7 - 7																	NA
Total		1	\$6,797,000.00	100%	6 0	\$0.00	Ш	0 \$0.	00	(\$0.00	<u> </u>	0 3	\$0.00	Щ	0 \$0.00	╙	0 \$	0.00	
3140LBRT2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,970,000.00	1000	/ 0	ድስ ስስ	NIA	0 60	00 N	ΔΙ	1 60 00	NIA		ድስ ስስ	NIA	0 60 00	NIA		0.00	NΙΛ
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1						0 \$0.			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$		INA
Total		Ť	\$7,570,000.00	100 /	00	ψ0.00	Н	0 30.		┪	1 30.00		Ĭ,	ψ0.00	H	3 30.00	\vdash	1013	0.00	
3140LBRU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,930,000.00	100%	60	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$1,930,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	
21.107.777.7			#0.100.000.00	1000	10	** **		0 00	00 23		1000			* 0.00	1	1 40 00	<u> </u>	1	0.00	37.4
3140LBRV7 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,120,000.00 \$9,120,000.00					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$		NΑ
10(a)		1	\$3,120,000.00	100 /	0 0	\$0.00	Н	U 3U.	00	+	30.00	+	lol.	30.00	H	30.00	\vdash	101 3	0.00	_
3140LBRW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,695,000.00	100%	60	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$6,695,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00	Ì	0	\$0.00		0 \$0.00		0 \$	0.00	
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	ORIX REAL ESTATE CAPITAL, LLC	1	4 / /																	NA
Total		1	\$1,000,000.00	100%	6 0	\$0.00	Н	0 \$0.	00	- (\$0.00	<u>'</u>	0	\$0.00	H	0 \$0.00	⊢	0 \$	0.00	_
3140LBRY1	WALKER & DUNLOP, LLC	1	\$12,289,000.00	100%	60	\$0.00	NA	0.80	00 N	ΑΙ	\$0.00	NA	0 :	\$0.00	NA	0 80 00	NA	08	0.00	NA
Total	WILLIAM OF THE THE THE THE THE THE THE THE THE THE		\$12,289,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00		0 \$		- 111
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3140LBS20	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,638,000.00																	NA
Total		1	\$25,638,000.00	100%	60	\$0.00	Ш	0 \$0.	00	(\$0.00	<u> </u>	0 3	\$0.00	Щ	0 \$0.00	<u> </u>	0 \$	0.00	
21 401 DC20	DEDICADIA COMMEDICIAI MODECACE LLC	1	¢1 005 000 00	1000	/ 0	<u>¢0.00</u>	NI A	0 60	00 N	ΔΙ	0 00 00	NIA		ቀለ ለለ	NIA	0 60 00	NIA		0.00	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,005,000.00 \$1,005,000.00					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	
10(0)		╫	g1,000,000.00	100 %	۲	φυ.υυ	H	υ φυ.	70	+	90.00		۲	ψυ.υυ	H	5 50.00	\vdash	1013	0.00	_
3140LBS46	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,325,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		0 \$0.00			0.00	
		Ţ			\Box					Ţ			П		\Box			П		
-	ARBOR COMMERCIAL FUNDING I, LLC	1	4-77																	NA
Total		1	\$6,136,000.00	100%	0 0	\$0.00		0 \$0.	VU	-10	\$0.00	<u>' </u>	10	\$0.00	H	0 \$0.00	\vdash	10 \$	0.00	
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3140LBS61	BARINGS MULTIFAMILY CAPITAL LLC	12	\$23,855,000,00	1000	പ്ര	\$0.00	NΔ	0.20	00 N	Δlr	1 \$0.00	NΔ	M	\$በ በበ	NAL	<u> 1 \$0 00</u>	NΔ	10 \$1	() ()()	N A
3140LBS61 Total	BARINGS MULTIFAMILY CAPITAL LLC	3 3	4=0,000,000.00				_	0 \$0. 0 \$0.			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	NA

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Table Tabl		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC																			NA
Tital	Total		1	\$1,097,000.00	100%	0	\$0.00		\$0.00)	0 \$	0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
Tital			_			Ц		Ш			Щ		Ш					Ш		_	_
1500, 1500		BERKADIA COMMERCIAL MORTGAGE LLC	1														_				NA
Total	Total		1	\$10,850,000.00	100%	0	\$0.00		\$0.00)	0 \$	0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
Tratal			1			Ц					Ш									4	
140LBSDG WELLS FARGO BANK, N.A		GREYSTONE SERVICING COMPANY LLC	1																		NA
Tatal	Total		1	\$7,416,000.00	100%	0	\$0.00		\$0.00)	0 \$	0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
Tatal			_			Ц					Щ		Ш	1				Ш		4	_
3140LBSEA WELLS FARGO BANK, N.A 1 522,347,000.00 100% (0 50.00 N.N 0		WELLS FARGO BANK, N.A	_																		NA
Tital	Total		1	\$4,000,000.00	100%	0	\$0.00	<u> </u>	150.00)	0 \$	0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	\dashv
Tital	24 407 7 67 4	Lunius and not not a second and	-	#00 D / = 000 00	1000		40.00	27.1	1000	277			27.1	0 00		27.4	40.00	27.4	0 00		
ARBOR COMMERCIAL FUNDING I, LLC		WELLS FARGO BANK, N.A																			NA
Total	Total		1	\$22,347,000.00	100%	0	\$0.00	(\$0.00)	0 \$	0.00	Ш	0 \$0	.00	0	\$0.00	Ш	0 \$0	.00	_
Total	24 401 2000	APPON COMMERCIAL EURIPHICA LLC	1	#4 F04 000 00	4000/		#0.00	27.4	100.00	NATA		0.00	27.4	0 00		DY A	40.00	NTA.	0 00		
BIJOLESIAT REYBANK NATIONAL ASSOCIATION 1 \$5.304,000.00 100% (0 50.00 NA (0 50		ARBOR COMMERCIAL FUNDING I, LLC	1																		NA
Total	Total		1	\$1,781,000.00	100%	0	\$0.00	<u> </u>	150.00	<u>'</u>	0 \$	0.00	Ш	0 50	.00	U	\$0.00	Ш	0 \$0	.00	—
Total	21 401 PCHE	IVENDANIZ NATIONAL ACCOCIATION	1.	#E 204 000 00	1000		ድር ዕር	NI A	100.00	NT A		0.00	NI A	0 60	0.0	NIA	0.00	N/ A	0 00		NI A
3140LBSI3 KEYBANK NATIONAL ASSOCIATION 1 \$3,625,000.00 100% 0 \$0.00 NA 0		IKEYBANK NAHUNAL ASSUCIATIUN	11												=						INΑ
Total	iotal		1	\$5,304,000.00	100%	V	\$0.00		J\$U.00	<u>, </u>	U \$	v.v0	$\vdash\vdash$	U \$0	.00		\$0.00	Ш	U \$0	.00	—
Total	21401 PC12	WEYDANIZ NATIONAL ACCOCIATION	1,	\$2.63C.000.00	1000/		ድብ ሳሳ	NI A	160.00	NT A		0.00	NI A	0 60	00	NIA	60.00	N/A	0 60		NI A
3140LBSK0 KEYBANK NATIONAL ASSOCIATION 1 S2,782,000.00 100% 0 S0.00 NA 0		INE I DANA NAHUNAL ASSUCIAHUN	11										_	_	_		_				INA
Total	10tai		1	\$3,626,000.00	100%	ŊÜ	\$U.UU	H	J 20.00	1	U \$	υ.00	H	<u>U \$0</u>	.UU		30.00	H	U \$0	.00	\dashv
Total	21 401 DCIZO	TVENUE AND MATIONAL ACCOCLATION	1	#2.702.000.00	1000/		ድር ርር	DT A	0.00	NTA.	0 0	0.00	DT A	0 00	.00	NTA C	<u> </u>	NIA	0 60	-00	NT A
3140LBSL8 NORTHMARQ CAPITAL FINANCE, L.L.C 1 \$6,001,000.00 100% 0 \$0.00 NA		KEYBANK NATIONAL ASSOCIATION	_		_	_		_					_	_	=		_		_	_	NA
Total	Total		+	\$2,782,000.00	100%	ĮΨ	\$0.00	<u> </u>	130.00	1	UΙΦ	0.00	Н	u su	.00	۲	30.00	Н	Ս ֆՍ	.00	\dashv
Total	21401 DCI 0	MODTIMA DO CADITAL EINANCE L L C	1	¢c 001 000 00	1000/		ድስ ስስ	NIA (\$0.00	NIA	0 6	0.00	NI A	0 60	00	NI A	\$0.00	NΙΛ	0 60	-00	NIA
1 1 1 2 2 2 2 2 2 2		NORTHWARQ CAPITAL FINANCE, L.L.C	1			_	_	_									_		_	_	NA
Total	10tai		╀	\$6,001,000.00	100 %	יוי	\$0.00	<u> </u>	30.00	_	υja	0.00	Н	U DU	.00		30.00	Н	U DU	.00	-
Total	21 401 DCM6	ADDOD COMMEDCIAL EUNDING LILIC	1	\$2,200,000,00	1000/	1	ድስ ስስ	NIA (\$0.00	NIA	0 6	0.00	NI A	0 60	00	NI A	\$0.00	NΙΛ	0 60	-00	NIA
3140LBSN4 ARBOR COMMERCIAL FUNDING I, LLC		ARBOR COMMERCIAL FUNDING I, LLC	1		_	_		-													INA
Total	10tai	<u> </u>	+	\$2,300,000.00	100%	יוי	\$0.00	<u> </u>	30.00	<u>'</u>	Uβ	0.00	Н	U DU	.00		30.00	Н	u su	.00	-
Total	31401 BSN4	APROP COMMERCIAL FUNDING LILIC	1	\$6,800,000,00	100%	<u>.</u>	\$0.00	NΔ	\$0.00	NΔ	0 6	0.00	NΔ	020	nη	NΔC	\$0.00	NΔ	0 \$0	00	NΙΔ
3140LBSP9 ARBOR COMMERCIAL FUNDING I, LLC		ARBOR COMMERCIAL FUNDING I, LEC	1																		INA
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Total	21.40T DCD0	ADDOD COMMEDCIAL ELINDING LILLC	1	\$6,606,000,00	1000/	10	\$0.00	NΙΔ	\$0.00	NIA	0 6	0.00	NΙΛ	0 80	00	NAC	\$0.00	NΙΛ	0 \$0	00	NΙΛ
3140LBSQ7 BERKELEY POINT CAPITAL LLC		ARBOR COMMERCIAL FUNDING I, LLC	1																		INA
Total	Total		╬	\$0,030,000.00	100 /0	, 0	φυ.υυ	H	, 50.00	1	U P	0.00	Н	0 30	.00	-	\$0.00	Н	0 30	.00	\dashv
Total	3140I BSO7	REDKELEV DOINT CADITAL LLC	1	\$6.592,000,00	100%	<u>.</u>	\$0.00	NΔ	\$0.00	NΙΔ	0 8	በ በበ	NΔ	020	nη	NΔC	\$0.00	NΔ	0 \$0	00	NΙΔ
3140LBSR5 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$12,669,000.00 100% 0 \$0.00 NA 0 \$0.00	$\overline{}$	DERKEELT TORVI CATTIAL LEC	_																		11/1
Total	Total		÷	\$6,552,000.00	10070	10	ψ0.00	H.	φυ.υ.		U V	0.00	Н	90	.00		Ψ0.00	Н	0 \$0	-00	\dashv
Total	3140LBSR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,669,000,00	100%	50	\$0.00	NA	\$0.00	NA	0 \$	0.00	NΑ	0 80	00	NAC	\$0.00	NΑ	0 \$0	00	NA
3140LBSV6 PNC BANK, NATIONAL ASSOCIATION 1 \$10,086,000.00 100% 0 \$0.00 NA 0		I ROBERTINE MOETHTIMET MORTORIOE, EEG																			
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Total	3140LBSS3	BERKELEY POINT CAPITAL LLC	1	\$26,505,000,00	100%	60	\$0.00	NA	\$0.00	NA	0 \$	0.00	NΑ	0 \$0	.00	NAC	\$0.00	NΑ	0 \$0	.00	NA
3140LBSV6 PNC BANK, NATIONAL ASSOCIATION 1 \$10,086,000.00 100% 0 \$0.00 NA 0		permeent for the first beg											_		=						
Total	1014		Ť	\$20,000,000,00	10070	Ĭ	φ0100	H	40.00		Ŭ Ţ	0.00	Н	0 00			40.00	М	0 00	-	\neg
Total	3140LBSV6	PNC BANK, NATIONAL ASSOCIATION	1	\$10,086,000,00	100%	60	\$0.00	NA	\$0.00	NA	0 8	0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0	.00	NA
3140LBSV4 GREYSTONE SERVICING COMPANY LLC 1 \$1,134,000.00 100% 0 \$0.00 NA 0																		_		_	_
Total 1 \$1,134,000.00 100% 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 \$0.00 0 \$0.00 NA <t< td=""><td></td><td>i e</td><td>Ť</td><td>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>1</td><td>Ť</td><td>,</td><td></td><td>1</td><td></td><td>H</td><td></td><td>М</td><td>1</td><td></td><td>T</td><td>1</td><td>М</td><td>1</td><td>7</td><td>\neg</td></t<>		i e	Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	Ť	,		1		H		М	1		T	1	М	1	7	\neg
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3140LBSX2 CBRE MULTIFAMILY CAPITAL, INC 1 \$6,014,000.00 100% 0 \$0.00 NA 0			_																		一
Total 1 \$6,014,000.00 100% 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 \$0.00 <t< td=""><td></td><td></td><td>Ť</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td>П</td><td></td><td></td><td>1</td><td></td><td>ΙŤ</td><td></td><td>Ш</td><td>1</td><td></td><td>T</td><td></td><td>П</td><td> </td><td>\dashv</td><td>\dashv</td></t<>			Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			1		ΙŤ		Ш	1		T		П	 	\dashv	\dashv
Total 1 \$6,014,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3140LBSX2	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,014,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0 \$0	.00	NA
3140LBSY0 GREYSTONE SERVICING COMPANY LLC 1 \$1,031,000.00 100% 0 \$0.00 NA 0 \$			1			_	_	_					_	_	=		_		_	_	ヿ
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Total 1 \$1,031,000.00 100% 0 \$0.00 0 \$	3140LBSY0	GREYSTONE SERVICING COMPANY LLC	1	\$1,031,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0 \$0	.00	NA
			1																		\neg
13.1401 BS77 LICREYSTONE SERVICING COMPANY LIC 11 \$10 900 000 of 1000/ldea and validea and validea and validea and validea			Ť			П					П		Πİ	T	\neg					\neg	\neg
[14] [17] [17] [17] [17] [17] [17] [17] [17	3140LBSZ7	GREYSTONE SERVICING COMPANY LLC	1	\$19,800,000.00	100%	60	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0	.00	NA

Total	П	1	¢10 000 000 00	1000/ 0	60.00			60.00		اما	\$0 00		اما	\$0.00			\$0.00		اما	\$0.00	_
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3140LBT29	GREYSTONE SERVICING COMPANY LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ĬI .	1	\$2,700,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LBT37	GREYSTONE SERVICING COMPANY LLC	1	\$7,636,000.00	100% 0	\$0.00	NΙΛ		\$0.00	NΙΛ		ድብ ብብ	NI A	Ц	\$0.00	NIA		ቀስ ሰስ	NI A		\$0.00	NIA
Total	GREISTONE SERVICING COMPANY LLC	1	\$7,636,000.00			-	-	\$0.00	INA	_	\$0.00	_		\$0.00		0		INA	0		_
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3140LBT45	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,300,000.00			_			NA	_		_	-		-	_		NA	-		-
Total	<u> </u>	1	\$6,300,000.00	100% 0	\$0.00	Н	10	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\vdash\vdash$
3140LBT52	GREYSTONE SERVICING COMPANY LLC	1	\$2.665.000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,665,000.00				_	\$0.00			\$0.00		_	\$0.00	_	_	\$0.00		_	\$0.00	_
	II.						П			П						П			П		
3140LBT60 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$2,486,000.00 \$2,486,000.00					\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	1	- 11	\$2,400,000.00	100%	30.00	H	Н	30.00		۳	30.00		М	\$0.00	Н	М	\$0.00		М	\$0.00	Н
3140LBT78	GREYSTONE SERVICING COMPANY LLC	1	\$1,545,000.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,545,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 401 DT0C	CREVETONE CERVICING COMPANY LLC	1	¢2.255.000.00	1000/ 0	\$0.00	NI A	Ц	¢0.00	NIA		¢0.00	NIA	Ц	<u> </u>	NT A		ድር ዕር	NI A		¢0.00	NIA
3140LBT86 Total	GREYSTONE SERVICING COMPANY LLC	1	\$3,255,000.00 \$3,255,000.00					\$0.00 \$0.00	_	_	\$0.00	_	-	\$0.00 \$0.00			\$0.00	INA	0		-
101111	ii -		\$5, 2 55,000100	10070	\$0.00	Н	H	\$0.00		Ť	φοιου		Ť	φυισο		Ť	φοισο		H	φυισυ	П
3140LBT94	GREYSTONE SERVICING COMPANY LLC	1	\$21,560,000.00				_		NA				_		_	_		NA	_		_
Total	<u> </u>	1	\$21,560,000.00	100% 0	\$0.00	Ш	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3140LBTA1	Unavailable	1	\$9,760,000.00	100% 0	\$0.00	NΔ	Н	\$0.00	NΙΔ		90.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NA		\$0.00	NΔ
Total		1	\$9,760,000.00			_	-	\$0.00	IVA		\$0.00		_	\$0.00		-	\$0.00	IVA	0		
	İ						П									П			П		
3140LBTC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$15,200,000.00				-		NA				-					NA	-		_
Total	II	1	\$15,200,000.00	100% 0	\$0.00		10	\$0.00		0	\$0.00	<u> </u>	0	\$0.00	Ш	0	\$0.00		0	\$0.00	$\vdash\vdash$
3140LBTD5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$7,500,000.00				-	\$0.00		_	\$0.00	_		\$0.00		_	\$0.00		-	\$0.00	_
							П			П						П			П		
3140LBTE3 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$12,500,000.00 \$12,500,000.00				\rightarrow	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
10tai	TI	- 1	\$12,500,000.00	100%	30.00		Н	30.00		۲	\$0.00		۲	\$0.00		۲	\$0.00		۲	\$0.00	\vdash
3140LBTF0	WALKER & DUNLOP, LLC	1	\$6,160,000.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,160,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
3140LBTH6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,250,000.00	100% 0	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		ድብ ብብ	NI A	Ц	\$0.00	NIA		\$0.00	NΙΛ		\$0.00	NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,250,000.00					\$0.00	11/1		\$0.00			\$0.00			\$0.00	INA	0		
	ii .		, , ,				П							,						,	
3140LBTJ2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,785,000.00						NA												_
Total	II	1	\$20,785,000.00	100% 0	\$0.00		10	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		10	\$0.00	$\vdash\vdash$
3140LBTL7	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,370,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,370,000.00			_		\$0.00		_	\$0.00	_	-	\$0.00	-	_	\$0.00		-	\$0.00	-
	II.						П			П						П			П		
3140LBTM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,001,000.00																		
Total	 	1	\$6,001,000.00	100%	\$0.00	H	쒸	\$0.00		VI.	\$0.00		۳	\$0.00		비	\$0.00		븬	\$0.00	$\vdash\vdash$
3140LBTN3	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,300,000.00	100% 0	\$0.00	NA	d	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA
Total		1	\$10,300,000.00					\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
21 401 PTCC	MAG T DEALTY CADITAL CODDODATION		#10 F00 000 00	1000/10	00.00	NIA	Ц	#0.00	D.T.A.		<u> </u>	NI A		#0.00	NT A		Φ0.00	NT A		#0.00	L NI
3140LBTQ6 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$18,500,000.00 \$18,500,000.00					\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
10001	11	- 1	Ψ10,500,000.00	100 /0 0	ψυ.υυ	Н	H	φυ.υυ		۲	φυ.υυ	\vdash	H	ψ0.00	H	۲	φυ.υυ		H	φυ.υυ	$\vdash \vdash$
3140LBTR4	GREYSTONE SERVICING COMPANY LLC	1	\$12,525,000.00																		
Total		1	\$12,525,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00		[Ō	\$0.00		0	\$0.00		0	\$0.00	

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3140LBTS2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,624,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	JA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total	· ·	1	\$7,624,000.00						0.00		\$0.00			\$0.00		0 \$0.00			0.00	
		П			П			I		\Box			П		\Box					\Box
	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00																	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	\dashv	0 \$0	0.00	-	\$0.00		0	\$0.00	-	0 \$0.00		0 \$	0.00	\dashv
3140LBTU7	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	10	\$0.00	NΑ	0.80) 00 N	JA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$9,000,000.00					0 \$0			\$0.00			\$0.00		0 \$0.00			0.00	
		П			П								П							
	GREYSTONE SERVICING COMPANY LLC	1	\$3,037,500.00																	NA
Total		1	\$3,037,500.00	100%	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00	_	0 \$0.00		0 \$	0.00	_
31401 RTW3	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,231,000.00	100%	1	\$0.00	NΔ	0 \$0) 00 N	JΔſ	180.00	NΔ	Н	\$0.00	NΔ	0 \$0.00	NΔ	0 \$	00.0	NΔ
Total	ORA REAE ESTATE CATTALE, LEC	1	\$1,231,000.00		-			0 \$0			\$0.00		_	\$0.00	_	0 \$0.00			0.00	11/1
		Ħ	+-,,		Ť		П	1		T	1		Ħ			1		Ì	-	\neg
3140LBTX1	ORIX REAL ESTATE CAPITAL, LLC	1	\$14,850,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00 N	IA (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00				NA
Total		1	\$14,850,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	
21.401 DTV0	DEDICADIA COMMEDICIAL MODECACE LLC	H	¢27 C01 000 00	1000	H	ድር ርር	NI A	0 60) 00 ×	TAL	100.00	NI A		¢0.00	NI A	0 60 00	NI A		0.00	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,681,000.00 \$37,681,000.00					0 \$0 0 \$0) \$0.00) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	INΑ
10tai		╫	\$37,001,000.00	100 /0	۲	30.00	Н	UJJU	,.00	Ŧ	130.00		М	30.00	\dashv	0 30.00		اق ان	0.00	-
3140LBTZ6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	IA (\$0.00	NA	o	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total	Í .	1						0 \$0			\$0.00			\$0.00		0 \$0.00			0.00	\Box
		П			\square								П							\Box
	ORIX REAL ESTATE CAPITAL, LLC	-	\$119,125,000.00		_	_		_		_		_	_	_	_	_	_	_	_	NA
Total		1	\$119,125,000.00	100%	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00	_	0 \$0.00		0 \$	0.00	—
31/01 BH35	BERKELEY POINT CAPITAL LLC	1	\$8,696,000.00	100%		\$0.00	NΔ	0 \$0) 00 N	JΔI	180.00	NΔ	Н	\$0.00	NΔ	0 \$0.00	NΔ	0 \$	00.00	NΑ
Total	DERKEELT TORYT CATTIAL ELC	1	\$8,696,000.00				11/11	0 \$0	0.00		\$0.00			\$0.00		0 \$0.00			0.00	11/1
		Ħ	40,000,000		Ť		П	1		T	1		Ħ			1		Ì	-	\neg
3140LBU43	BERKELEY POINT CAPITAL LLC	1	\$7,323,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00 N	IA (\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$	0.00	NΑ
Total		1	\$7,323,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	
21 401 DI 150	CDANIDDDIDGE DEAL ESTATE CADITAL LLC	H	#2 200 000 00	1000		<u></u>	D.T.A.	0 60) 00 P	T A (10000	NT A	Ц	¢0.00	D.T.A.	0 00 00	D.T.A.		0.00	NT A
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00 \$2,200,000.00					0 \$0 0 \$0) \$0.00) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00	INA
Iotai		H	\$2,200,000.00	100 /	۲	φυ.υυ	\dashv	0 30	,.00	Ŧ	, 50.00		۲	φυ.υυ	-	50.00		U S	0.00	\dashv
3140LBU68	WALKER & DUNLOP, LLC	1	\$28,154,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00 N	JA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$28,154,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	
		П			П								Ц							
	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$3,500,000.00		-								_		_					NA
Total		╫	\$3,500,000.00	100%	الا	\$0.00	\dashv	0 \$0	.00	-	0 \$0.00		ľ	\$0.00	\dashv	0 \$0.00		U D	0.00	-
3140LBU84	Unavailable	1	\$11,102,000.00	100%	0	\$0.00	NA	0 \$0	0.00	JA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA
Total		1						0 \$0			\$0.00			\$0.00		0 \$0.00			0.00	\Box
		П			\square								П							
-	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,734,000.00																	NA
Total		1	\$6,734,000.00	100%	0	\$0.00		0 \$0	0.00	_	\$0.00	_	0	\$0.00	_	0 \$0.00		0 \$	0.00	-
31401 BUE1	WALKER & DUNLOP, LLC	1	\$13,960,000.00	100%		90.00	NΔ	080) 00 N	JΔ	180.00	NΔ	Н	00.02	NΙΔ	00.00	NΔ	0 8	0.00	NΔ
Total	WALKER & DUNLOF, LEC	1		_	$\overline{}$	$\overline{}$		0 \$0	_	_	\$0.00	_	$\overline{}$	\$0.00 \$0.00		0 \$0.00	_	_	0.00	IVA
		Ħ	4-0,000,000		Ħ		П	1		T	1		Ħ					ĦŤ	-	\neg
3140LBUF8	GREYSTONE SERVICING COMPANY LLC	1	\$3,244,000.00																	NA
Total		1	\$3,244,000.00	100%	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00	\Box
21 401 PY CC	CDDE MUTURANUS CADITAL DIC	Ц	ØE 400 000 00	1000	Ц	#0.00	N. A	0.00	1001	TAL	100.00	NY C		do 00	NT A	0 00 00	NY 4		0.00	
	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$5,136,000.00 \$5,136,000.00						0.00 N					\$0.00 \$0.00	_				_	NΑ
Total		붜	\$5,136,000.00	100%	삠	Φυ.υ υ	\dashv	<u>U[\$0</u>	.00	-1) \$0.00 	-	ľ	Φυ.υυ		0 \$0.00		U D	0.00	\dashv
3140LBUH4	DOUGHERTY MORTGAGE, LLC	1	\$20,143,000.00	100%	10	\$0.00	NA	0.80	0.00	JAI	\$0.00	NΑ	Ы	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	$\frac{1}{NA}$
Total		1	\$20,143,000.00					0 \$0			\$0.00			\$0.00		0 \$0.00			0.00	
		_		_	-	_	-					-		_	_		1	_	_	-

D4 401 D1110	Theny and colorenous vones are u.c.	Tal	#6 FDF 000 00	4000/	0 40.00	Jara I.	ol #0.00	l a r a l	0 40 0	OLDIA		O DIA	0 40 0	OLDIA		- N. A.
3140LBUJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 - / /													
Total		1	\$6,525,000.00	100%	0 50.00	<u>'—</u>	\$0.00	-	0 \$0.0	U	0 \$0.0	U	0 \$0.0	U	0 \$0.0	10
3140LBUK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,314,000.00	1000/	0 60 00	NIA	2 60 00	NIA	0 60 0	O NIA	0 60 0	ONIA	0 60 0	ONIA	0 60 (NI NI A
	ARBOR COMMERCIAL FUNDING I, LLC	1					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	_	0 \$0.0	
Total	 	1	\$1,314,000.00	100%	0 30.00	' 	J \$0.00	'	0 50.0	<u> </u>	0 30.0	U .	0 50.0	VI	0 30.0	/U
3140LBUL5	GREYSTONE SERVICING COMPANY LLC	1	\$2,843,000.00	100%	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA	0 \$0.0	O NIA	0.02	O NIA	0 \$0.0)O NA
Total	GRETSTONE SERVICING COMPANT LEC	1	4 //		_!		\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
Total		+	\$2,040,000.00	100 /0	0 50.00		30.00	Н	U \$0.0	-	0 30.0	<u> </u>	0 30.0		0 30.0	70
3140LBUM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,810,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	O NA	0 \$0.0	0 NA	0 \$0.0	n NA	0 \$0.0	10 NA
Total	BERTEIDIT COMMERCINE MORTORIOE EEC	1					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
1000		Ť	ψ7,010,000i00	10070	90.00		90100		0 4010		9010		0 \$0.0		0 000	
3140LBUN1	CBRE MULTIFAMILY CAPITAL, INC	1	\$67,833,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		1					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
	ii —	т	, , , , , , , , , , , , , , , , , , , ,		1	ш		П								+
3140LBUP6	JPMORGAN CHASE BANK, NA	1	\$2,745,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	ii —	1	\$2,745,000.00	100%	0 \$0.00		\$0.00	П	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
	İ	П				П		П	T		П					\neg
3140LBUQ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	7	\$184,231,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0)0 NA
Total		7	\$184,231,000.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0)0
		П														
3140LBUS0	KEYBANK NATIONAL ASSOCIATION	5														
Total		5	\$23,474,000.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0)0
		Щ						Ш			Щ				Ц_	\bot
3140LBUT8	KEYBANK NATIONAL ASSOCIATION	2														
Total		2	\$4,426,000.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0)0
24 401 PLILIE	TYPYD ANY MATTONIAL ACCOUNTYON	-	ΦE 100 000 00	4000/	0 00 00	N A Z	2 40 00	1274	0 00 0	0 27.4	0 000	0 274	0 000	OLDIA	0 60 (
3140LBUU5	KEYBANK NATIONAL ASSOCIATION	2 2									0 \$0.0		_	_		
Total	<u> </u>	- -	\$5,138,000.00	100%	0 50.00	'	\$0.00	'	0 \$0.0	<u> </u>	0 30.0	<u> </u>	0 \$0.0	VI .	0 \$0.0	70
3140LBUV3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA	0 \$0.0	O NIA	0.02	O NIA	0 \$0.0)O NA
Total		1					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
Total		Ť	Ψ15,000,000.00	10070	υ φυ.συ		90.00	Н	0 \$0.0	1	0 \$0.0		0 \$0.0		0 \$0.0	
3140LBUW1	DOUGHERTY MORTGAGE, LLC	1	\$13,025,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		1					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
	ii	П		mi		П		П	T		П		T		П	\neg
3140LBUZ4	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,410,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		1	\$11,410,000.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
								Ш								
3140LBV34	Unavailable	1	, , ,													
Total		1	\$130,476,000.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0)0
21 107 27710			#1= =0= 000 00	1000/	0 00 00	27.1	1 40 00		0 00 0	0 27.4		0 274	0 000	0 274		
3140LBV42	BERKELEY POINT CAPITAL LLC	1														
Total		1	\$15,595,000.00	100%	0 30.00	<u>' </u>	\$0.00	-	0 \$0.0	<u> </u>	0 \$0.0	V	0 \$0.0	VI .	0 \$0.0	10
3140LBV59	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,277,000.00	100%	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA	0 \$0.0	O NIA	0.02	O NIA	0 \$0.0)O NA
Total	CBRE MOETHAMIET CAPITAE, INC	1					\$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
Total			ψ31,277,000.00	100 /0	υ ψυ.υυ		J \$0.00		υ ψυ.υ	1	0 30.0		0 90.0		0 \$0.0	
3140LBV67	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,486,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0 0	00 NA
Total		1					\$0.00	-	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
		T	. , ,		1	\Box	1	П	1	1						\top
3140LBV75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,624,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		1	\$12,624,000.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0)0
3140LBV83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,415,000.00													
Total		1	\$38,415,000.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0)0
21.107.7	Hannan again ann again mar again	Щ	40.4	10.5.5	0 0: :		1 0 - 1		0 4:	1		1	0 4:			
3140LBV91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,100,000.00													
Total]] 	1	\$6,100,000.00	100%	U \$0.00		\$0.00		0 \$0.0	U	0 \$0.0	U	0 \$0.0	U	0 \$0.0	10
21401 DVA 0	ODIV DEAL ESTATE CADITAL LLC	1	¢2 040 000 00	1000/	0 60 00	NA.	1 60.00	NT A	0 60 0	O NIA	0 60 0	O NIA	0 60 0	O NIA	0 60 /)O NIA
3140LBVA8	ORIX REAL ESTATE CAPITAL, LLC	11	\$3,948,000.00	100%	սլ ֆՍ.ՍԼ	ηINA	ոլ ֆՍ.ՍՀ	ĮΝΑ	UJ \$U.U	∪∥ıNA	լսլ ֆՍ.Ս	ul INA	UJ \$U.U	∪∥ıNA	JUL \$U.(υ NA

Total	1	1	\$3,948,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00														
3140LBVB6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000,00	100%	50	\$0.00	NA	Н	\$0.00	NAO	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA													
Total	THEOREE GOOF ERRITY E BANK, THAT	1	\$1,000,000.00					-	\$0.00	-	\$0.00	_	_	\$0.00	_	-	\$0.00	11/1	-	\$0.00														
																П																		
3140LBVC4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,420,000.00						\$0.00									NA			NA													
Total		1	\$9,420,000.00	100%	10	\$0.00	-	10	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_													
3140LBVE0	WALKER & DUNLOP, LLC	1	\$16,154,000.00	100%	50	\$0.00	NA	Н	\$0.00	NAO	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA													
Total	William a Bernzer, Eze	1	\$16,154,000.00		_	\$0.00	_	-	\$0.00	_	\$0.00	_	_	\$0.00	-	-	\$0.00	1111	_	\$0.00														
	İ																																	
3140LBVH3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00		_		-		\$0.00	-		_			NA	_		NA		\$0.00	NA													
Total	<u> </u>	1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00														
3140LBVJ9	GREYSTONE SERVICING COMPANY LLC	1	\$24,750,000.00	1000/	10	\$0.00	NΑ	닒	\$0.00	NAO	\$0.00	NIA	H	\$0.00	NΙΛ		\$0.00	NΙΛ		90.00	NΙΛ													
Total	GRETSTONE SERVICING COMPANT LLC	1	\$24,750,000.00			\$0.00		-	\$0.00	-	\$0.00			\$0.00			\$0.00	INA	_	\$0.00	11/1													
101111	1		\$ = 1,7 50,000 100	100 /	1	40.00		H	φοισσ	Ť	\$ \$0.00		H	φοισσ		Ĭ	φυισυ		Ť	\$0.00	_													
3140LBVK6	WELLS FARGO BANK, N.A	1	\$23,855,000.00	100%	ó 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA			1	\$23,855,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 401 DV/I 4	MALKED 6 DUNI OD LLC	1	\$4,100,000.00	1000/		60.00	NIA	Ц	¢0.00	NIA O	\$0.00	NIA		¢0.00	NIA		¢0, 00	NIA		¢0.00	NIA													
3140LBVL4 Total	WALKER & DUNLOP, LLC	1 1	\$4,100,000.00			\$0.00		-	\$0.00 \$0.00		\$0.00			\$0.00			\$0.00	NA		\$0.00	NA													
Total	1	-	ψ4,100,000.00	100 /0	10	ψ0.00		H	ψ0.00	۳	ψυ.υς		Н	ψ0.00		۲	ψ0.00		H	\$0.00														
3140LBVM2	WALKER & DUNLOP, LLC	1	\$27,936,120.00	100%	60	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA			1	\$27,936,120.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		\perp						Ц		_			Ц			Ц			Ц															
3140LBVN0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,792,000.00						\$0.00						NA	-		NA		\$0.00	NA													
Total	1	1	\$7,792,000.00	100%	90	\$0.00		빈	\$0.00	0	\$0.00	-	M	\$0.00		빈	\$0.00		U	\$0.00														
3140LBVP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,485,000.00	100%	5 0	\$0.00	NA	10	\$0.00	NAIO	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA													
Total		1	\$4,485,000.00		-			-	\$0.00		\$0.00	_	_	\$0.00		_	\$0.00		-	\$0.00														
													П			П																		
3140LBVQ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,087,000.00					—	\$0.00						NA	_		NA	_		NA													
Total	1	1	\$1,087,000.00	100%	0	\$0.00		0	\$0.00	- 0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00														
3140LBVS9	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,213,000.00	100%	5 0	\$0.00	NΑ	Ы	\$0.00	NAO	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA													
Total	CDRE WORTHWILD CHITTIE, INC	1	\$5,213,000.00		_			-	\$0.00		\$0.00		_	\$0.00	=	_	\$0.00	1421		\$0.00	11/1													
	İ				Т			П					П			Π																		
3140LBVT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,350,000.00		_			_	\$0.00				_		=	_		NA			NA													
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_													
3140LBVU4	GREYSTONE SERVICING COMPANY LLC	1	\$2,400,000.00	1000/	10	\$0.00	NΑ	닒	\$0.00	NAO	\$0.00	NIA		\$0.00	NΙΛ		\$0.00	NΙΛ		90.00	NΙΛ													
Total	GRETSTONE SERVICING COMPANT LLC	1	\$2,400,000.00		_			-	\$0.00		\$0.00	_	_	\$0.00	$\overline{}$	-	\$0.00	INA		\$0.00	11/1													
		TÌ	42,100,000		Ť	*****		Ħ	44111	Ť	1		Ħ	4		Ħ	4		Ť	44111														
3140LBVV2	M & T REALTY CAPITAL CORPORATION	1	\$15,145,000.00												NA			NA																
Total		1	\$15,145,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00														
3140LBVX8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000,00	1000/		60.00	NI A	Н	¢0.00	NIA O	\$0.00	NIA	Н	¢0.00	NT A		¢0,00	NIA		\$0.00	NIA													
Total	PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000.00 \$1,500,000.00						\$0.00 \$0.00	_	\$0.00	_	_	\$0.00	INA	-		NA	_	\$0.00	NA													
Total		1	\$1,500,000.00	100 /0	1	30.00		H	φυ.υυ		30.00		H	φυ.υυ		۲	φυ.υυ		۳	30.00	_													
3140LBVZ3	Unavailable	1	\$89,000,000.00	100%	60	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA													
Total		1	\$89,000,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00														
		Щ	***	155		05.5		Ц	40.5				Ц	40			40		Ц															
3140LBW25	WALKER & DUNLOP, LLC	1	\$50,032,000.00						\$0.00																									
Total	+	1	\$50,032,000.00	100%	10	\$0.00		쀠	\$0.00	10	\$0.00	-	비	\$0.00		쒸	\$0.00	\vdash	۳	\$0.00														
3140LBW74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	60	\$0.00	NA	H	\$0.00	NAIO	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA													
Total	The commence of the control of the c	1	\$1,750,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00														
	1				Т																													
3140LBWA7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,115,000.00																															
Total	II	1	\$7,115,000.00	100%	0	\$0.00		[0	\$0.00	[0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00														

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3140LBWB5	GREYSTONE SERVICING COMPANY LLC	1	\$11,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	00 1	NA 0	\$0.00	NA
Total		1	\$11,395,000.00		-		_	-	\$0.00			\$0.00		_	\$0.00		\$0.			\$0.00	
								П			П										
3140LBWC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,010,000.00																	\$0.00	
Total	<u> </u>	1	\$3,010,000.00	100%	0	\$0.00	 	0	\$0.00		0	\$0.00	_	0	\$0.00		\$0.	00	- 0	\$0.00	Н
3140LBWD1	WALKER & DUNLOP, LLC	1	\$44,980,000.00	100%	10	\$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	П	\$0.00	NΔ	0.80	00 1	NAO	\$0.00	NΔ
Total	WILKER & BONEOI, LEC	1	\$44,980,000.00						\$0.00			\$0.00		-	\$0.00	-	\$0.			\$0.00	
	İ							П			П			П							
3140LBWE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,480,000.00										NA							\$0.00	
Total		1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	\blacksquare
3140LBWF6	MERCHANTS CAPITAL CORP	1	\$7,044,000.00	100%		\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ	02	00 1	NA 0	\$0.00	NΔ
Total	MERCHANTS CATTIAL CORF	1	\$7,044,000.00					-	\$0.00		_	\$0.00		_	\$0.00		\$0.			\$0.00	
	ii .	一门	41,011,010100		Ť	44		Ħ	4		Ħ	4		Ť	4000		1 1		Ť	44	П
3140LBWH2	WALKER & DUNLOP, LLC	1	\$10,075,000.00		_			_			_			_						\$0.00	
Total		1	\$10,075,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	Ш
21 401 DX4/10	TWALVED & DUNI OD LLC	1	¢120,000,000,00	1000/		60.00	NT A	Н	¢0.00	NIA	Ц	ድር ርር	NIA		¢0.00	NIA	0 60	00 1	NIA	\$0.00	NIA
3140LBWJ8 Total	WALKER & DUNLOP, LLC	1	\$120,000,000.00 \$120,000,000.00						\$0.00			\$0.00			\$0.00) \$0.) \$0 .			\$0.00 \$0.00	
Total	ll	- 11	\$120,000,000.00	100 /0	۲	ψ0.00		М	ψ0.00		Н	ψ0.00		ľ	Ψ0.00	H	, 40.	-	۳	\$0.00	Н
3140LBWK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00 1	NA 0	\$0.00	NA
Total		1	\$6,090,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	
					L			Ц			Ц										
3140LBWL3	WALKER & DUNLOP, LLC	1	\$7,485,000.00 \$7,485,000.00						\$0.00 \$0.00	NA				-						\$0.00	
Total	+	1	\$7,485,000.00	100%	U	\$0.00		IV	\$0.00		IV	\$0.00		U	\$0.00		\$0.	00	- 10	\$0.00	$\vdash\vdash$
3140LBWN9	GREYSTONE SERVICING COMPANY LLC	1	\$5,280,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	00 1	NA 0	\$0.00	NA
Total	1	1	\$5,280,000.00		_			-	\$0.00	_	-	\$0.00	-	_	\$0.00		\$0.		_	\$0.00	-
								П			П										
3140LBWP4	GREYSTONE SERVICING COMPANY LLC	1	\$6,919,000.00												\$0.00				NA 0		
Total		1	\$6,919,000.00	100%	0	\$0.00	_	10	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	- 0	\$0.00	$\vdash\vdash$
3140LBWQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0	00 1	NAO	\$0.00	NA
Total	THE OF THE POST OF	1	\$7,697,000.00						\$0.00			\$0.00			\$0.00		\$0.			\$0.00	
	Ĭ							П													
3140HVSW5	REGIONS BANK	1	\$12,880,000.00																	\$0.00	
Total		1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	Ш
3140J1Q50	DOUGHERTY MORTGAGE, LLC	1	\$12,690,000.00	100%	lo	\$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	Ь	\$0.00	NΔ	08.0	00 1	NAO	\$0.00	NΔ
Total	BOUGHERT I WORTGROE, EEC	1	\$12,690,000.00		_			_	\$0.00		_	\$0.00		_	\$0.00		\$0.			\$0.00	
	ii —		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П			П			П							
3140J24P8	REGIONS BANK	1	\$14,000,000.00					_			_			_						\$0.00	
Total	<u> </u>	1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	\blacksquare
3140LA5N1	REGIONS BANK	1	\$16,039,000.00	1000/		\$0.00	NIA		\$0.00	NIA		¢ስ ስስ	NIA		\$0.00	NIA /	0 60	00 1	NIA O	\$0.00	NIA
Total	REGIONS BAINK	1	\$16,039,000.00		-		_	-	\$0.00		_	\$0.00		-	\$0.00	-) \$0.) \$0.	_		\$0.00	
101111	ii -	- -	\$10,055,000.00	10070	Ť	\$0.00		Ĭ	40.00		H	φοιου		Ť	φυισσ		, , , ,		Ť	40.00	М
3140LB2A0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$32,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00]	NA 0	\$0.00	NA
Total		1	\$32,825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	\square
21 401 P2P0	IDMODCANICHACE DANIZ NA	-	£14,000,000,00	1000/	L	60.00	NT A	Ц	¢0.00	NT A		ድር ዕን	NT A		60.00	NI A	0 00	00 7	NIALO	\$0.00	L NT A
3140LB2B8 Total	JPMORGAN CHASE BANK, NA	1 1	\$14,000,000.00 \$14,000,000.00		_		_	-	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	-) \$0.) \$0 .	_	_	\$0.00 \$0.00	_
110(01	 	- -	φ1 4 ,000,000.00	100 /0	۲	90.00		H	φυ.υυ		H	φυ.υυ		۲	90.00		, JO.	30	+	90.00	\vdash
3140LB2D4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	\$0.	00]	NA 0	\$0.00	NA
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	
		$\perp \parallel$	40:	16	L	0.5		Ц	40.		Ц	40 -	_	Ц	40.5					0.5	
3140LB2E2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$812,000.00 \$812,000.00																	\$0.00	
Total	 	1	₹812,000.00	100%	۲	\$0.00	-	빔	\$0.00	_	빔	\$0.00	<u> </u>	۲	\$0.00		\$0.	VV	10	\$0.00	$\vdash\vdash$
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3140LB2F9	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,005,000.00					_			_	_	_	_		_			_	NA
Total		1	\$1,005,000.00	1009	6 0	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.	00	0	\$0.00		0 \$	0.00	_
21 401 P2C7	MALIZED O DUNI OD LI C	+	1 ¢21 C00 000 00	1000	/ 0	60.00	NIA	0 60	O N	10	60.00	NI A	0 60	00	NI A	\$0.00	NI A	0 6	0.00	NI A
Total	WALKER & DUNLOP, LLC		\$31,600,000.00 \$31,600,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	INA
Total	1	ť	1 331,000,000.00	100 /	0 0	30.00	Н	0 30.		۳	30.00	Н	U 3U.	00	- 1	30.00		U 3	0.00	\dashv
3140LB2H5	GREYSTONE SERVICING COMPANY LLC	1	\$5,923,000.00	1009	% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.	00	NAC	\$0.00	NΑ	0 \$	0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	\Box
		I																		\Box
3140LB2J1	GREYSTONE SERVICING COMPANY LLC		\$12,530,000.00																	NA
Total		1	1 \$12,530,000.00	1009	<u>6 0</u>	\$0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.	00	- 0	\$0.00		0 \$	0.00	—
21/01 D2K0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	+	\$10,310,000.00	1000	2/0	\$0.00	NΙΛ	0.80	10 N	10	\$0.00	NΙΛ	0 \$0	00	NI A	\$0.00	NΙΛ	0 6	0.00	NA
Total	BELLWETHER ENTERFRISE MORTGAGE INVESTMENTS, LEC		\$10,310,000.00 \$10,310,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	IVA
101.01	1	Ť	\$10,510,00000	1007		40100	Н	0 40.		Ť	40.00		0 \$0.	+		40.00		٦	0.00	\dashv
3140LB2L6	GREYSTONE SERVICING COMPANY LLC	1	\$12,900,000.00	1009	% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.	00	NAC	\$0.00	NΑ	0 \$	0.00	NA
Total		1	\$12,900,000.00	1009	6 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$	0.00	
24 407 722 5	ODYV DRAY DOTATE GARVEAY AND		1 04 400 000	100	1	00.00		0.00	1012		#0 n =		0.00	00		0000	\		0.60	
	ORIX REAL ESTATE CAPITAL, LLC	_	\$1,160,000.00																	NA
Total	 	+1	\$1,160,000.00	100%	<u> </u>	\$U.UU	Н	0 \$0.	וטי	10	\$0.00	Н	0 \$0.	UU		\$0.00	\vdash	U \$	0.00	-
3140LB2N2	WALKER & DUNLOP, LLC	+	\$41,000,000.00	1009	% O	\$0.00	NA	0.80	00 N	A 0	\$0.00	NΑ	0.80	00	NAC	\$0.00	NA	0 \$	0.00	NA
Total			\$41,000,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	
		Ť			Ť									T						\Box
3140LB2P7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,275,000.00																	NA
Total		1	\$7,275,000.00	1009	<u>6</u> 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$	0.00	_
21 401 P205	WELL C FARCO DANIZ NI A	+	# #CO COC 000 00	1000	V 0	¢0.00	DIA	0 00	NO NT	10	<u> </u>	NT A	0 00	00	NT A C	#0.00	D.T.A.	0 6	0.00	NI A
Total	WELLS FARGO BANK, N.A	1	\$60,606,000.00 \$60,606,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00 \$0.00			0.00	NA
Total		ť	L	100 /	0 0	\$0.00	Н	0 50.	-	۳	30.00		U \$0.	-	-	\$0.00		U P	0.00	-
3140LB2R3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,078,000.00	1009	% O	\$0.00	NA	0 \$0.	00 N	$\mathbf{A}0$	\$0.00	NΑ	0 \$0.	00	NAC	\$0.00	NΑ	0 \$	0.00	NA
Total		1	\$1,078,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	\neg
		I																		\Box
3140LB2S1	GREYSTONE SERVICING COMPANY LLC		\$4,200,000.00																	NA
Total		1	\$4,200,000.00	1009	<u>6 0</u>	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.	00	0	\$0.00		0 \$	0.00	_
3140LB2T9	DEDVELEY DOINT CADITAL LLC	+	1 \$14,625,000.00	1000	/ 0	\$0.00	NIA	0.00	O N	A 0	\$0.00	NΙΛ	0 \$0	00	NI A	\$0.00	NΙΛ	0 6	0.00	NIA
Total	BERKELEY POINT CAPITAL LLC		\$14,625,000.00 \$14,625,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	INA
Total		ť	\$14,023,000.00	100 /		φυ.συ	Н	0 40.		-	φυ.υυ		υ ψυ.	00	-	η ψυ.υυ		U W	0.00	\dashv
3140LB2V4	Unavailable	1	\$11,280,000.00	1009	% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.	00	NAC	\$0.00	NΑ	0 \$	0.00	NA
Total		1	1 \$11,280,000.00	1009	6 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$	0.00	
		1								Ш								Щ		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,000,000.00 \$46,000,000.00																	NA
Total		ť	\$46,000,000.00	100%	<u> </u>	30.00	Н	0 \$0.	10	U	\$0.00	Н	0 \$0.	UU	- 1	\$0.00		U 3	0.00	-
3140LB2X0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,248,000.00	1009	% O	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.	00	NAC	\$0.00	NA	0 \$	0.00	NA
Total		1	\$4,248,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	
		Ť			Ť										ď			ΠĹ		
3140LB2Z5	GREYSTONE SERVICING COMPANY LLC	1	\$3,310,000.00	1009	% 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.	00	NA					NA
Total			\$3,310,000.00	1009	6 0	\$0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	0.00	\Box
21.401.02.4.2	DELIMITUED ENTEDDDICE MODTO A CE INTEGRACIA CA	1	£1 001 000 00	1000		60.00	N. A	0.60	10 37		60.00	NI A	0 00	00	NIA	0 00 00	NT A		0.00	NI A
3140LB3A9 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4-,00-,000					0 \$0.			\$0.00 \$0.00		0 \$0. 0 \$0 .			\$0.00 \$0.00			0.00 0.00	INA
Total		ť	1 91,001,000.00	100%	910	30.00	Н	J 3U.	,,,	1	J \$U.UU	H	υ Φ υ.	70	۲	, 30.00		1013	0.00	\dashv
3140LB3B7	BERKELEY POINT CAPITAL LLC	1	\$15,304,000.00	100°	% lo	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0	00	NAC	\$0.00	NA	0 \$	0.00	NA
Total		1	\$15,304,000.00					0 \$0.			\$0.00		0 \$0.			\$0.00			0.00	
3140LB3C5	BERKELEY POINT CAPITAL LLC		\$17,020,000.00									_							_	NA
Total		1	\$17,020,000.00	100	6 0	\$0.00	Ш	0 \$0.	00	0	\$0.00	Ш	0 \$0.	00	[0	\$0.00		0 \$	0.00	_
21 401 P2P2	DEDUCE EN DOINT CADITAL LLC	1	1 610 000 000 00	100		60.00	N. A	0.60	10 37		60.00	NI A	0 60	00	NIALO	0.00	NT A		0.00	NIA.
3140LB3D3	BERKELEY POINT CAPITAL LLC	1	1 \$10,900,000.00	100,	⁄0 U	լֆՍ.ՍՍ	INA	սլֆՍ.	NI	ΗĮU	լֆՄ.ՄՄ	ĮΝΑ	լսլ ֆՍ.	UU]	INAIC	ղ ֆՍ.ՍՍ	ĮΝΑ	미미화	บ.บป	INA

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Total		1	\$10,900,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00	-	0 \$0.	00	- 0	\$0.00	H	101	\$0.00	-
3140LB3E1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,255,000.00	100%	50	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	00	NAO	\$0.00	NA	10	\$0.00	NA
Total	BEEEWETTER ENTER RISE WORTGINGS INVESTMENTS, EEG		\$10,255,000.00					0 \$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	11/1
										П								П		
3140LB3F8	GREYSTONE SERVICING COMPANY LLC	_	\$2,306,000.00																	NA
Total		1	\$2,306,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	- 0	\$0.00		0	\$0.00	
3140LB3G6	 WALKER & DUNLOP, LLC	1	\$3,037,000.00	100%	<u> </u>	\$0.00	NΙΔ	0 80 0	ONA		00.02	NΔ	0.80	00	NAO	\$0.00	NΔ		00.02	NΔ
Total	WALKER & BONEOI, EEC	1						0 \$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	11/1
		Ť	40,000,000		Ť					Ħ	4000		9 4 4 1					Ħ		
3140LB3H4	JONES LANG LASALLE MULTIFAMILY, LLC	1	1 //		-		_				_	_		_						NA
Total		1	\$7,050,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
3140LB3K7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,500,000.00	1000/	1	\$0.00	NΙΛ	0 60 0	ONA		\$0.00	NΙΛ	0.60	00	NIA O	\$0.00	NΙΛ	Н	00.00	NΙΛ
Total	CAPITAL ONE, NATIONAL ASSOCIATION		\$14,500,000.00 \$14,500,000.00		_		_	0 \$0.0			\$0.00 \$0.00		0 \$0.	_		\$0.00			\$0.00 \$0.00	INA
Total		Ť	1 4,500,000.00	100 /	1	φυ.συ	Н	0 40.0	╫	H	φυ.συ		υ ψυ.	-	Ť	ψυ.υυ		M	\$0.00	
3140LB3M3	KEYBANK NATIONAL ASSOCIATION	1	\$11,108,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$11,108,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
21 401 P2P2	APPOR COMMERCIAL FUNDING LATE	1	610 125 000 00	1000		60.00	NI A	0 60 0	ORTA		¢0.00	NI A	0.60	00	NI A IA	0.00	NT A		60.00	NT A
Total	ARBOR COMMERCIAL FUNDING I, LLC		\$19,125,000.00 \$19,125,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.			\$0.00			\$0.00 \$0.00	ΝA
Total		ť	1 913,123,000.00	100 /0	10	φυ.υυ	Н	0 30.0	-	H	φυ.υυ	H	U \$0.	9	- 10	30.00		H	30.00	_
3140LB3S0	WALKER & DUNLOP, LLC	1	\$5,275,000.00	100%	60	\$0.00	ΝA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,275,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
					L					П				\Box	_			П		
3140LB3T8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,513,000.00		_		_	_				_		_						NA
Total		1	\$2,513,000.00	100%	10	\$0.00	Н	0 \$0.0	0	10	\$0.00	\dashv	0 \$0.	00	- 10	\$0.00	H	10	\$0.00	\dashv
3140LB3U5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	50	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0.80	00	NAO	\$0.00	NA	10	\$0.00	NA
Total	FINDS TO STATE OF THE STATE OF	1			_		_	0 \$0.0			\$0.00		0 \$0.	_		\$0.00			\$0.00	
		1			I					П								П		
	ARBOR COMMERCIAL FUNDING I, LLC		\$1,545,000.00																	NA
Total		1	\$1,545,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	- 0	\$0.00		0	\$0.00	_
31/01 B/A8	DOUGHERTY MORTGAGE, LLC	1	\$2,489,000.00	100%	50	\$0.00	NΔ	0 \$0.0	0 N A		\$0.00	NΔ	0.80	00	NAO	\$0.00	NΔ		\$0.00	NΔ
Total	BOOGHERI I MORIGAGE, EEC	1						0 \$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	11/1
	İ	T	1 /		Ť		П			Ħ								Ħ		\neg
3140LB4B6	M & T REALTY CAPITAL CORPORATION	1	\$3,660,000.00		-		_				_	_		_						NA
Total		1	\$3,660,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
3140LB4C4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,872,000.00	1000/		60.00	NT A	0 60 0	ONIA		¢0.00	NIA	0 60	00	NIA C	60.00	NIA	Н	<u>\$0.00</u>	NIA
Total	BERKADIA COMMERCIAL MORIGAGE LLC		\$11,872,000.00 \$11,872,000.00		_		_	0 \$0.0			\$0.00 \$0.00		0 \$0.	_		\$0.00			\$0.00 \$0.00	INA
Total		Ť	1 411,072,000.00	100 /	1	\$0.00		υ φυ.υ	1	H	φυ.συ		υ ψυ.	7	Ť	40.00		Ħ	\$0.00	
3140LB4D2	WELLS FARGO BANK, N.A	1						0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.	00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00	
21 401 P 4E2	HADDOD COMMEDICAL FUNDING VIVE		#4 4F0 000 00	1000		#0.00	NT A	0.60.0	0 27.		ΦO 00	NI A	0.00	00	NIAIA	de 00	NY C		00.00	NY A
3140LB4E0 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,470,000.00 \$4,470,000.00					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0 .			\$0.00			\$0.00 \$0.00	NΑ
10ldi		+1	\$4,470,000 . 00	1100%	7	⊅ 0.00	H	υ _Ι Φυ.0	4	비	JU.UU	\vdash	υ Φ υ.	ᄤ	-10	J 30.00	\vdash	쒸	⊅0.00	\dashv
3140LB4F7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,001,000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA	10	\$0.00	NA
Total		1	\$6,001,000.00					0 \$0.0			\$0.00		0 \$0.			\$0.00			\$0.00	
		Ţ			Γ					П				Į				П		
3140LB4G5	WALKER & DUNLOP, LLC	1	\$42,499,000.00	100%	60	\$0.00	NA													NA
Total		1	\$42,499,000.00	100%	10	\$0.00	Н	0 \$0.0	U	10	\$0.00	\vdash	0 \$0.	υ0		\$0.00	\vdash	10	\$0.00	-
3140LB4H3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,100,000.00	100%	50	\$0.00	NΑ	0 \$0 0	0 N A		\$0.00	NΑ	0.\$0	00	NAI	\$0.00	NΑ		\$0.00	NΔ
Total	POLICE ELIVE ENGLISHED MODITAWIEL, EEC	1						0 \$0.0			\$0.00 \$0.00		0 \$0.			\$0.00			\$0.00 \$0.00	11/1
		Ť			Ť			1,110		Ħ			1					Ħ		\neg
3140LB4J9	CAPITAL ONE, NATIONAL ASSOCIATION		\$14,000,000.00																	NA
Total		1	\$14,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	00[0	\$0.00		0	\$0.00	

		_			_		_	_			_			_		_	_				—
3140LB4K6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,987,000.00	1009	% C	\$0.00	N A	10	\$0.00	NΑ		\$0.00	NΑ	10	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	0 NA
Total	PROBENTINE MOETHTRIMET MORIGIDE, EEC	1							\$0.00	_		\$0.00		_	\$0.00	-	_	\$0.00	_	0 \$0.0	
3140LB4L4	WALKER & DUNLOP, LLC	1																			
Total		1	\$6,075,000.00	1009	<u> </u>	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\vdash	0	\$0.00		0 \$0.0	10
3140LB4M2	 WALKER & DUNLOP, LLC	1	\$21,377,000.00	1009	% C	\$0.00	N/A	10	\$0.00	NΔ	H	\$0.00	NΔ	<u> </u>	\$0.00	NΔ		\$0.00	NΔ	0 \$0.0	10 NA
Total	WALKER & DENEDI, ELE	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
					1			T						П							
3140LB4N0	BERKELEY POINT CAPITAL LLC	1								NA						NA					
Total		1	\$11,713,000.00	1009	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	10
3140LB4P5	HOMESTREET BANK	1	\$10,048,000.00	1009	// C	00.00	N A	10	\$0.00	NΔ	Н	90.00	NΔ	Н	\$0.00	NΔ	Н	90.00	NΔ	0 \$0.0)O N/A
Total	HOWESTREET DANK	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
1000		Ť	\$10,0 to,00000	100,	+	, 40.00		Ť	40.00		Ť	ψ0.00		Ť	, 40.00		Ħ	40100		901	
3140LB4Q3	WALKER & DUNLOP, LLC	1	\$22,680,000.00							_			_	_		=	_		_		
Total		1	\$22,680,000.00	1009	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	10
3140LB4R1	DDI IDENTIAL MULTIFAMILY MODTO ACE LLC	1	\$2,050,000.00	1000	/ (\$0.00	NI A	1	\$0.00	NIA	H	\$0.00	NI A	H	\$0.00	NΙΛ		\$0.00	NIA	0 60 ()O NIA
Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1							\$0.00 \$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0 0 \$0.0	
1000		Ť	ψ2,030,000.00	1007	1	, 40.00		Ť	ψυ.συ		H	Ψ0.00		ť	ψ0.00		H	ψ0.00		0 50.0	+
3140LB4S9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,288,000.00	1009	% C	\$0.00	N.A	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$20,288,000.00	1009	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
21.107.77.171	Hippop cold appoint available a via		* + + + 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100					40.00		Ц	40.00		Ц	40.00			#0.00	27.4	0 00	<u> </u>
3140LB4U4 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1							\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
10141		1	\$1,400,000.00	1007	9 0	30.00	-	۲	\$0.00		۲	\$0.00		۲	\$0.00	Н	Н	\$0.00		0 30.0	'
3140LB4V2	PNC BANK, NATIONAL ASSOCIATION	1	\$25,500,000.00	1009	% C	\$0.00	N.A	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$25,500,000.00	1009	60	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
					1			L			П			П			Ц				\perp
3140LB4X8	ARBOR COMMERCIAL FUNDING I, LLC	1 1	4-77			\$0.00									\$0.00						00 NA
Total		- 1	\$5,615,000.00	1009	914	30.00	-	۲	\$0.00	\vdash	۲	\$0.00		۲	\$0.00	Н	Н	\$0.00		0 \$0.0	" —
3140LB4Y6	GREYSTONE SERVICING COMPANY LLC	1	\$6,808,000.00	1009	% C	\$0.00	N.A	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
		\blacksquare			I			I			П			П			Ц				\perp
3140LB4Z3	ARBOR COMMERCIAL FUNDING I, LLC	1 1																			
Total		1	\$2,668,000.00	100%	<u> </u>	30.00	-	۲	\$0.00		IV.	\$0.00		۲	\$0.00		<u> </u>	\$0.00		0 \$0.0	/
3140LB5A7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$696,000.00	1009	% C	\$0.00	N.A	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
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3140LB5B5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4 -//			\$0.00															
Total		1	\$28,030,000.00	100%	<u>اره</u>	30.00	-	10	\$0.00		U	\$0.00		۲	\$0.00	Н	М	\$0.00		0 \$0.0	10
3140LB5C3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,882,000.00	1009	% C	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total		1						_	\$0.00	=		\$0.00		_	\$0.00	-	_	\$0.00		0 \$0.0	
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	ARBOR COMMERCIAL FUNDING I, LLC	1						_		-	_		-	-		-	_		\rightarrow		
Total		1	\$3,973,000.00	100%	<u> </u>	\$0.00	-	10	\$0.00		0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.0	10
3140LB5E9	ARBOR COMMERCIAL FUNDING I. LLC	1	\$2,315,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	N A	10	\$0.00	NA	Ы	\$0.00	NA	П	\$0.00	NA	H	\$0.00	NA	0 \$0 (00 NA
Total	200000000000000000000000000000000000000	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
3140LB5F6	WALKER & DUNLOP, LLC	1						_		-			_	_		-	-		_		_
Total	 	1	\$13,113,000.00	1009	<u> </u>	\$0.00	1	10	\$0.00	_	0	\$0.00		10	\$0.00	\vdash	0	\$0.00		0 \$0.0	10
3140LB5G4	ARBOR COMMERCIAL FUNDING I. LLC	1	\$1,363,000.00	1000	20	\$0.00	N /	10	\$0.00	NΑ	H	\$0.00	NΛ	H	\$0.00	NΔ		\$0.00	NΔ	0 80 0)O NIA
Total	FINDOR COMMERCIAL FUNDING I, ELC	1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
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21 401 DELI2	HADDOD COMMEDCIAL FUNDING LLLC	1	¢7,000,000,00	1000/		¢0.00	NTA I	0 60 0	NI NI A		ድስ ስስ	NTA	0 60 00	NIA	0 00 00	NIA	0 60	00	NIA
3140LB5H2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00 \$ 7,000,000.00					0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0		NΑ
10141	 	- 1	\$7,000,000.00	100%	۲	\$0.00	$\vdash\vdash$	0 30.0	<u>'</u>	۲	\$0.00	\vdash	0 30.00	-	0 30.00	<u>'</u>	U DU	.00	—
3140LB5K5	KEYBANK NATIONAL ASSOCIATION	1	\$11,944,000.00	1000/	-	\$0.00	NΑ	0 \$0.00	NA	Н	\$0.00	NΙΛ	0 80 00	NIA	0 \$0.00	NIA	0 \$0	100	NΙΛ
Total	INETBANK NATIONAL ASSOCIATION	1	\$11,944,000.00					0 \$0.0		-	\$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0	_	11/1
Total	H .	- 1	\$11,544,000.00	100 /0	۲	φυ.υυ		U \$0.0	<u> </u>	H	φυ.υυ	H	\$0.00		0 30.00	' —	0 30	.00	-
3140LB5L3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	10	\$0.00	NA	0 80.0	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00	NA
Total	I I I I I I I I I I I I I I I I I I I	1	\$4,000,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$0		
	ii .	T	+ 1,000,000		Ť	4000		1		Ħ	4		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		4		1		-
3140LB5M1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1	\$3,200,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$0		\neg
	ii — — — — — — — — — — — — — — — — — —	П			П					П							П	T	\neg
3140LB5N9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$10,010,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	
3140LB5P4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,655,000.00					0 \$0.0) NA	0	\$0.00				0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$6,655,000.00	100%	0	\$0.00		0 \$0.0)	0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0	.00	
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3140LB5Q2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,220,000.00					_!		_					_!			_	NA
Total		1	\$5,220,000.00	100%	0	\$0.00	Щ	0 \$0.0		0	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$0	.00	
			*		Ц					Ц	*								
3140LB5R0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,345,000.00		_					_		_							NA
Total		1	\$16,345,000.00	100%	0	\$0.00	Ш	0 \$0.0)	0	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$0	.00	_
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3140LB5T6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,000,000.00												0 \$0.00				NA
Total	<u> </u>	1	\$1,000,000.00	100%	0	\$0.00	\vdash	0 \$0.0	<u>'</u>	10	\$0.00	Ш	0 \$0.00		0 \$0.00	,	0 \$0	.00	-
21 401 DELI2	ODIV DEAL ESTATE CADITAL LLC	1	\$4,800,000,00	1000/	H	60.00	NIA	0 60 0	NIA		ድር ርር	NIA	0 60 00	NIA	0 00 00	NIA	0 60	00	NI A
3140LB5U3 Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,800,000.00 \$4,800,000.00				_	0 \$0.0			\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0		INA
10141	 	1	\$4,600,000.00	100%	۲	\$0.00	\vdash	0 30.0	,	۲	\$0.00	\vdash	U 30.00	-	0 30.00	<u>'</u>	U DU	.00	-
3140LB5V1	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	1	\$0.00	NΔ	0 80 0	NΔ		\$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ
Total	WALKER & DUNEOF, ELC	1	\$17,500,000.00					0 \$0.0		-	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0	_	IVA
Total		- 1	ψ17,500,000.00	100 /0	Ť	ψυ.υυ	Н	90.0	—	Н	ψ0.00		90.00		υ ψυ.υι	+	0 \$0	.00	\dashv
3140LB5W9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,100,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$8,100,000.00		_			0 \$0.0		_	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0	_	
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3140LB5Z2	HOMESTREET BANK	1	\$4,000,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$4,000,000.00					0 \$0.0			\$0.00		0 \$0.00		0 \$0.00		0 \$0		\neg
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3140LB6A6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,050,000.00	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0	.00	NA
Total		1	\$11,050,000.00	100%	0	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	\neg
3140LB6B4	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,900,000.00	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$12,900,000.00	100%	0	\$0.00		0 \$0.0)	0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0	.00	
		$\perp \! \! \! \! \! \! \! \! \perp$			Ц		Ш			Ц				Ш			Щ		
3140LB6C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,610,000.00		_			_		_		_	_		_			_	NA
Total		1	\$1,610,000.00	100%	0	\$0.00	Щ	0 \$0.0		0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0	.00	_
		\perp			Ц			-		Ц		Ш	1				Ц.	_	_
3140LB6E8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,220,000.00							-		-		-	0 \$0.00			_	NA
Total		1	\$1,220,000.00	100%	0	\$0.00	Ш	0 \$0.0)	0	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$0	.00	
21 401 PCE5	TWALKED & DUNI OD LLC	-	\$5,596,000.00	1000	H	60.00	NT A	0 60.0	NTA	닖	ድር ዕን	NI A	0 60.00	NT A	0 0000	NT A	0 60	00	NI 4
3140LB6F5	WALKER & DUNLOP, LLC	1 1			_						\$0.00 \$0.00	$\overline{}$						_	INΑ
Total		- 1	\$5,596,000.00	100%	ľ	Φυ.υ υ	$\vdash\vdash$	0 \$0.0	1	빈	ΦU.UU	$\vdash\vdash$	0 \$0.00	1	0 \$0.00	1	0 \$0	.00	-
3140LB6G3	KEYBANK NATIONAL ASSOCIATION	1	\$9,064,000.00	1000/	1	\$0.00	NΛ	0 \$0.00	NI A		\$0.00	NΛ	0 \$0.00	NIA	0 \$0.00	NI A	0 60	100	NΛ
Total	INE I DAING NATIONAL ASSOCIATION	1	\$9,064,000.00 \$9,064,000.00		_		_	0 \$0.0		_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0		11/1
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3140LB6H1	KEYBANK NATIONAL ASSOCIATION	1	\$14,696,000.00	100%	1	\$0.00	NΔ	0 \$0.0	NA	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0	00	NΔ
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3140LB6J7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
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Total	П	1	\$12,500,000.00	1000/	60.00		0 \$0.00	1 1	\$0.00	1	اما	\$0.00		\$0.0	nl l		\$0.00	_
Total		1	\$12,500,000.00	100%	\$0.00		0 30.00	 	30.00	,	۳	\$0.00		30.0	U]	H	\$0.00	$\vdash\vdash$
3140LB6K4	GREYSTONE SERVICING COMPANY LLC	1	\$2,444,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$2,444,000.00	100%	\$0.00		0 \$0.00		\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	
3140LB6L2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$33,800,000.00	100% 0	\$0.00	NΙΔ	0 \$0.00	NIA (\$0.00	NIA		00.02	NΑ	1 \$0.0) NA	H	00.02	NΙΔ
Total	CAFITAL ONE, NATIONAL ASSOCIATION	1	\$33,800,000.00				0 \$0.00		\$0.00			\$0.00 \$0.00		\$0.0			\$0.00	
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3140LB6M0	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,220,000.00				_											
Total	 	1	\$12,220,000.00	100%	\$0.00		0 \$0.00	-	\$0.00	<u>'</u>	10	\$0.00		\$0.0	UI .	10	\$0.00	\vdash
3140LB6N8	GREYSTONE SERVICING COMPANY LLC	1	\$1,475,000.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$1,475,000.00	100%	\$0.00		0 \$0.00		\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	
21 401 DCD2	HONES LANGLASALLE MULTIPAMUY LLS		#22.000.000.00	1000/10	<u> </u>	DIA	0 60 00	NTA (0 00 00	NTA.		<u>#0.00</u>	DIA.	0 000	O DIA		#0.00	NIA.
3140LB6P3 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$23,000,000.00 \$23,000,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		\$0.0 \$0.0		-	\$0.00	-
Total			ψ25,000,000.00	100 /0 0	ψυ.σσ		90.00	H	, 40.00		H	ψ0.00		1 0.0		H	ψ0.00	М
3140LB6Q1	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,179,000.00				-									-		-
Total		1	\$10,179,000.00	100%	\$0.00		0 \$0.00		\$0.00		0	\$0.00	- 10	\$0.0	0	0	\$0.00	$\vdash\vdash$
3140LB6S7	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,364,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$8,364,000.00				0 \$0.00		\$0.00			\$0.00		\$0.0		-	\$0.00	_
											П					П		
3140LB6T5	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$4,712,000.00 \$4,712,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		\$0.0 \$0.0			\$0.00 \$0.00	
Total		1	\$4,712,000.00	100%	\$0.00		0 30.00	 	30.00	,	۳	\$0.00	- 1	30.0	U]	H	\$0.00	$\vdash\vdash$
3140LB6U2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,226,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NA
Total		1	\$2,226,000.00	100%	\$0.00		0 \$0.00		\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	
21 401 PCV0		1	\$7.F3C.000.00	1000/ 0	60.00	NIA	0 \$0.00	NIA (0 60 00	NT A		<u>¢0.00</u>	NIA	0 00 0	O NIA		\$0.00	NIA
3140LB6V0 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$7,536,000.00 \$ 7,536,000.00				0 \$0.00		\$0.00			\$0.00 \$0.00		\$0.0 \$0.0			\$0.00	
			41,000,000				1				Ì			1		Ì		
3140LB6W8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,753,000.00				0 \$0.00											
Total	<u> </u>	1	\$5,753,000.00	100%	\$0.00		0 \$0.00	H	\$0.00	<u>' </u>	0	\$0.00		\$0.0	O	10	\$0.00	$\vdash\vdash$
3140LB6X6	ORIX REAL ESTATE CAPITAL, LLC	1	\$22,583,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA
Total		1	\$22,583,000.00				0 \$0.00		\$0.00			\$0.00		\$0.0			\$0.00	
21.401.DCZ1	LODIN DEAL ECTATE CADITAL LLC		#7 COO OOO OO	1000/10	<u> </u>	DIA	0 60 00	NTA (0 00 00	NT A		<u>#0.00</u>	DIA.	0 000	O DIA		#0.00	NIA.
3140LB6Z1 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$7,600,000.00 \$ 7,600,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		\$0.0 \$0.0			\$0.00	
Total		- 11	ψ7,000,000.00	100 /0 0	μο.σο		90.00	H	, 40.00		H	ψ0.00		J 40.0	1	H	Ψ0.00	\vdash
3140LB7A5	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,003,000.00				0 \$0.00											
Total		1	\$6,003,000.00	100%	\$0.00	\square	0 \$0.00		\$0.00		0	\$0.00		\$0.0	0	0	\$0.00	\square
3140LB7D9	WALKER & DUNLOP, LLC	1	\$4,489,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0	\$0.00	NA	\$0.0) NA	0	\$0.00	NA
Total	William a Bernzer, Bze	1	\$4,489,000.00				0 \$0.00		\$0.00			\$0.00		\$0.0			\$0.00	
											П					П		
3140LB7E7 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$47,805,000.00 \$47,805,000.00		1	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	_	\$0.0 \$0.0		-	\$0.00 \$0.00	_
10141		- 1	\$47,603,000.00	100%	30.00		0 30.00	 	30.00	<u>'</u>	۲	30.00		J 30.0		۲	30.00	\vdash
3140LB7G2	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,495,000.00											\$0.0) NA			
Total		1	\$1,495,000.00	100%	\$0.00		0 \$0.00		\$0.00		0	\$0.00	- 1	\$0.0	0	0	\$0.00	
3140LB7H0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,153,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NA.	\$0.00	N A		\$0.00	NΔ	\$0.0	N M	Н	\$0.00	NΙΔ
Total	I I TO DAIN, NATIONAL ASSOCIATION	1	\$1,153,000.00 \$1,153,000.00				0 \$0.00		\$0.00			\$0.00 \$0.00		\$0.0			\$0.00	
						П		П	ĺ		П		T			П		
3140LB7J6	CITIBANK, N.A	1	\$7,650,000.00															
Total		1	\$7,650,000.00	100%	\$0.00		0 \$0.00		\$0.00	<u>'</u>	0	\$0.00		\$0.0	U	10	\$0.00	$\vdash\vdash$
	11	1.1							1	1	1 I		- 1	1	1			
3140LB7K3	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,116,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA

	1	_			_		_	_	_		_	_		_	_	_		_	_		_
3140LB7L1	GREYSTONE SERVICING COMPANY LLC	1	\$19,695,000.00	1009	% O	\$0.00	NΑ	0 \$0	00	NΑ	0 \$0	100	NA	1 \$0	00	NAC	\$0.00	N	ΑO	\$0.00	NA
Total	GRETOTORE DERVICING COMPANY EEC		\$19,695,000.00					0 \$0			0 \$0.			\$0.			\$0.0			\$0.00	
		Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		П			T			一					\top	Ť		П
3140LB7M9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,902,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	00 1	NA	\$0.	00	NA (\$0.00) N	A 0	\$0.00	NA
Total		1	\$28,902,000.00	100%	6 O	\$0.00		0 \$0	.00		0 \$0.	00		\$0.	00		\$0.00		0	\$0.00	
24 407 7 4770	DAYS DANNY AVARDONAL ASSOCIATION	1	*	1000		00.00			20		0.00	001		100	0.0	37.1	40.0	<u> </u>		00.00	
3140LBAT0	PNC BANK, NATIONAL ASSOCIATION		\$50,940,000.00																		
Total		+	\$50,940,000.00	100%	<u> </u>	150.00		0 \$0	.00	\dashv	0 \$0.	וטט	-1	\$0.	UU		\$0.00	<u>'</u>	10	\$0.00	Н
3140LBFW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,400,000.00	1000	% O	\$0.00	NΑ	0 \$0	00	NΑ	0 \$0	100	VΑ	1 \$0	00	NAC	\$0.00	N	ΑO	\$0.00	NA
Total	BERTADIT COMMERCIAE MORT GIGE EEC		\$46,400,000.00					0 \$0			0 \$0.			\$0.			\$0.0			\$0.00	
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3140LBHA4	WELLS FARGO BANK, N.A	1	\$6,001,000.00	1009	% C	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$0.	00	NA	\$0.	00	NA (\$0.00) N	A 0	\$0.00	NA
Total		1	\$6,001,000.00	100%	6 O	\$0.00		0 \$0	.00		0 \$0.	00		\$0.	00	[\$0.00		0	\$0.00	
		_																			
	WELLS FARGO BANK, N.A	1	\$8,500,000.00																		
Total		╀	\$8,500,000.00	100%	<u> </u>	\$0.00	\vdash	0 \$0	.00	\dashv	0 \$0.	וטט	-	\$0.	UU	-	\$0.00	' 	10	\$0.00	Н
31401 BHX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,436,000.00	1000	% n	\$0.00	NΔ	080	00	NΔ	0 \$0	00 1	NΔ	180	nn	NΔC	\$0.00	N	Δ 0	\$0.00	NΔ
Total	BERRYDIN COMMERCINE MORTGIGE EEC	1						0 \$0			0 \$0.			\$0.			\$0.00			\$0.00	
		Ť	4 1, 10 1, 11 11		1			i i	-	╗	1441	+		1		Ti	4 4 1 1	Т	Ť		П
3140LBLS0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$34,376,000.00	1009	% C	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$0.	00	NA	\$0.	00	NA (\$0.00	N.	Α0	\$0.00	NA
Total		1	\$34,376,000.00	100%	6 O	\$0.00		0 \$0	.00		0 \$0.	00		\$0.	00	(\$0.00		0	\$0.00	
		I																			
-	WELLS FARGO BANK, N.A	1	\$15,000,000.00	1009	% C	\$0.00	NA														
Total		1	\$15,000,000.00	100%	<u> 6 0</u>	\$0.00		0 \$0	.00	_	0 \$0.	00	(\$0.	00	- (\$0.00	<u> </u>	0	\$0.00	Ш
21401 PMNO	WELLS FARGO BANK, N.A	1	\$3,735,000.00	1000	2 0	180.00	NΙΛ	080	00	NI A	0 80	00 1	NT A	1 60	00	NAC	\$0.00	N	A 0	\$0.00	NΑ
Total	WELES FARGO BAIR, N.A	1						0 \$0			0 \$0.) \$0.) \$0.			\$0.00			\$0.00	
Iotai		Ť	\$3,733,000.00	100 /	0 0	φυ.υυ	\vdash	0 30	.00	\dashv	0 30.	+	-	, 50.	00	-	φυ.υ.	Ή	┰	30.00	Н
3140LBNA7	WELLS FARGO BANK, N.A	1	\$14,000,000.00	1009	% C	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	00	NA	\$0.	00	NA	\$0.00	N.	A 0	\$0.00	NA
Total			\$14,000,000.00					0 \$0			0 \$0.			\$0.			\$0.0	-		\$0.00	
		Ι																			
	BERKADIA COMMERCIAL MORTGAGE LLC		\$31,625,000.00																		
Total		1	\$31,625,000.00	100%	<u> 6 0</u>	\$0.00	\vdash	0 \$0	.00	_	0 \$0.	00	(\$0.	00	(\$0.00	<u> </u>	_0	\$0.00	Ш
3140LBPA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,822,000.00	1000	/ 0	\$0.00	NΙΛ	0 60	00	NT A	n en	00 7	NT A	160	00	NI A	60.00	NI NI	A 0	\$0.00	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$48,822,000.00					0 \$0			0 \$0.) \$0.) \$0.			\$0.00			\$0.00	
Total		╫	\$40,022,000.00	100 /		40.00	\vdash	Uψ	.00	\dashv	0 30.		_	3 30.	-		η ψυ.υ.	+	+	\$0.00	Н
3140LBPC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,217,000.00	1009	% C	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$0.	00 1	NA	\$0.	00	NA	\$0.00	N.	Α0	\$0.00	NA
Total		1						0 \$0			0 \$0.			\$0.			\$0.0			\$0.00	
		I																			
3140LBPX5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,675,000.00																		
Total		1	\$3,675,000.00	100%	<u> 6 0</u>	\$0.00		0 \$0	.00	_	0 \$0.	00		\$0.	00		\$0.00	<u> </u>	0	\$0.00	Ш
21401 POLO	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	1000	/ 0	\$0.00	NΙΛ	0 60	00	NI A	0 60	00 7	NT A	160	00	NIA (\$0.00	NI NI	A 0	\$0.00	NIA
3140LBQL0 Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC		\$28,000,000.00 \$28,000,000.00					0 \$0			0 \$0.) \$0.) \$0.			\$0.00			\$0.00 \$0.00	
Total		ť	\$20,000,000.00	100 /	0 0	η φυ.υυ		0 30	.00	\dashv	0 30.	-	- l	J 30.	00		30.00	1	۳	30.00	Н
3140LBQN6	WALKER & DUNLOP, LLC	1	\$7,500,000.00	1009	% C	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$0.	00	NA	\$0.	00	NA	\$0.00	N.	Α0	\$0.00	NA
Total		1						0 \$0			0 \$0.			\$0.			\$0.0			\$0.00	
3140LBQY2	BERKADIA COMMERCIAL MORTGAGE LLC		\$56,740,000.00																		
Total		1	\$56,740,000.00	100%	6 0	\$0.00		0 \$0	.00	_	0 \$0.	00	[0	\$0.	00	- (0	\$0.00		0	\$0.00	Ш
21401 PD 70	DEDICELEY DOINT CADITAL LLC	1.	\$7.0E0.000.00	1000		100.00	NT A	0 60	00	NT A	0 60	001,	T A I	160	00	NIA	60.0	NT	A C	\$0.00	NI A
3140LBRZ8 Total	BERKELEY POINT CAPITAL LLC	1	\$7,859,000.00 \$7,859,000.00					0 \$0			0 \$0. 0 \$0.) \$0.) \$0.						\$0.00 \$0.00	
וטומו		╫	#7,039,000.00	1009	910	, pv.00	\vdash	UJJU	.00	\dashv	υ ₁ φυ.	70	-1	J 3U.	VV	+	\$0.00	Ή	۳	\$0.00	Н
3140LBSA2	GREYSTONE SERVICING COMPANY LLC	1	\$7,700,000.00	1009	<u>// In</u>	\$0.00	NΑ	0.80	.00	NΑ	0.80	100	NA	\$0	00	NAI	\$0.00	N	Αln	\$0.00	NA
Total		1						0 \$0			0 \$0.			\$0.			\$0.0			\$0.00	
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21 401 DCC0	TWELLC FARCO DANIZ N. A.	1	¢10 114 000 00	1000/	اما د	<u>¢0.00</u>	NIAL	ما دم	00 NI /	اما	<u> </u>	NI A	0 60	امما	NIA	0 4	20.00	NIA	0 60 0	OL NIA
3140LBSC8 Total	WELLS FARGO BANK, N.A	1 1	\$19,114,000.00 \$19,114,000.00) \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.				60.00		0 \$0.0	
Total		┤┤	\$15,114,000.00	100 /0	10	30.00		J 30.	-	۲	\$0.00	Н	U 3U.	90	-	U 4	0.00	Н	0 30.0	4
3140LBTB9	Unavailable	1	\$11,550,000.00	100%	101	\$0.00	NΔ	0 \$0	00 N/	1	\$0.00	NΔ	0 \$0	00	NΔ	0 4	50.00	NΔ	0 \$0.0	O NA
Total	Onavanabic	1	\$11,550,000.00			_		5 \$0.			\$0.00		0 \$0.				60.00		0 \$0.0	
Total		┪	Ψ11,550,000.00	10070	1	φυ.υυ		σ φυ.		Ť	ψ0.00	Н	υ ψυ.	-		+	70.00	Н	0 40.0	1
3140LBTG8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,375,000.00	100%	0 3	\$0.00	NA	\$0.	00 NA	10	\$0.00	NA	0 \$0.	00	NA	0 9	50.00	NA	0 \$0.0	0 NA
Total		1	\$63,375,000.00					0 \$0.			\$0.00		0 \$0.				50.00		0 \$0.0	
	ii	т	, ,		П					Ħ		П						П		
3140LBTP8	ORIX REAL ESTATE CAPITAL, LLC	3	\$20,460,250.00	100%	0 5	\$0.00	NA	\$0.	00 NA	0	\$0.00	NA	0 \$0.	00	NA	0 \$	50.00	NA	0 \$0.0	0 NA
Total	ii	3	\$20,460,250.00					\$0.			\$0.00		0 \$0.				60.00		0 \$0.0	
					П					П										
3140LBU92	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,180,000.00	100%	0 5	\$0.00	NA	\$0.	00 N <i>A</i>	0	\$0.00	NA	0 \$0.	00	NA	0 \$	50.00	NA	0 \$0.0	0 NA
Total		1	\$15,180,000.00	100%	0 5	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00		0 \$	60.00		0 \$0.0	0
					П					П										
3140LBUB7	WELLS FARGO BANK, N.A	1	\$3,200,000.00																	
Total		1	\$3,200,000.00	100%	0 5	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.	00		0 \$	60.00		0 \$0.0	0
		\Box			П					П		Ш								
3140LBUD3	WELLS FARGO BANK, N.A	1	\$7,560,000.00			=	_					_		_	_		=		0 \$0.0	
Total		1	\$7,560,000.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00	Щ	0 \$0.	00		0 \$	60.00	Щ	0 \$0.0	0
21.107.7		Щ	A B O O O O O O O O O O	1000		.		1	001	Ц	#n -		0 1	2.5	<u></u>				0 6	1
3140LBUR2	BERKELEY POINT CAPITAL LLC	1	\$7,002,000.00			-						_		_	_		_	_	0 \$0.0	
Total		1	\$7,002,000.00	100%	10 5	\$0.00	<u> </u>	0 \$0.	00	0	\$0.00	Щ	0 \$0.	00		0 \$	60.00	Щ	0 \$0.0	0
		-	*		Ш					Ц										
3140LBUY7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,260,000.00			_		_				_			_	_	_	_	0 \$0.0	
Total		1	\$1,260,000.00	100%	0 3	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.	00	_	0 8	60.00	Ш	0 \$0.0	0
24 401 DX/E7	CONTRACTONIC CEDITICING COMPANY LLC	-	#17 002 000 00	1000/		ተለ ሰላ	DTA .	2 60	20 27		#0.00	NTA.	0 00		DT A		20.00	NIA	0 000	O NIA
3140LBVF7	GREYSTONE SERVICING COMPANY LLC	1	\$17,002,000.00			_		_				_	_	_	_	_	_	_	0 \$0.0	
Total		1	\$17,002,000.00	100%	10 3	\$0.00	- 1	0 \$0.	00	U	\$0.00	Ш	0 \$0.	UU	_	0 3	60.00	Ш	0 \$0.0	U
3140LBVG5	GREYSTONE SERVICING COMPANY LLC	1	¢12 112 000 00	1000/		ቀሰ ሰሰ	NIA	1 60	00 NI		¢ ስ ስስ	NΙΛ	0 60	00	NIA	0 0	00.00	NIA	0 \$0.0	O NIA
Total	GRE 1310NE SERVICING COMPAN 1 LLC	1	\$13,113,000.00 \$13,113,000.00			_		0 \$0.			\$0.00 \$0.00		0 \$0.				60.00		0 \$0.0	
10tai		- 1	\$13,113,000.00	100 %	I VI	\$0.00	- 1	u su.	00	IV	\$0.00	Н	U 3U.	UU	-	U 4	0.00	Н	0 30.0	U .
3140LBVW0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,000,000.00	100%	<u> </u>	\$0.00	NΔ	0 \$0	00 N/	1	\$0.00	NΔ	0 \$0	00	NΔ	0 4	50.00	NΔ	0 \$0.0	O NA
Total	I ROBEITINE MOETHINMET MORTORGE, EEC	1	\$26,000,000.00					0 \$0.		_	\$0.00	_	0 \$0.	_	_	_	60.00		0 \$0.0	
Total		- 1	Ψ20,000,000.00	100 /0	101	ψυ.υυ		υ ψυ.		۲	ψ0.00	H	υ ψυ.	-		4	,0.00	Н	0 90.0	4
3140LBVY6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,296,000.00	100%	0 9	\$0.00	NA	1 \$0	00 NA	l n	\$0.00	NA	0 \$0	00	NA	0 9	50.00	NΑ	0 \$0.0	0 NA
Total	I THE BILLIC THE PRODUCTION	1	\$6,296,000.00					0 \$0.			\$0.00		0 \$0.				50.00		0 \$0.0	
Total		┪	ψ0,250,000.00	10070	1	φυ.υυ		1 40.		۲	ψ0.00	Н	0 \$0.	-		+	70.00	Н	0 40.0	1
3140LBW33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,090,000.00	100%	0 5	\$0.00	NA	\$0.	00 NA	10	\$0.00	NA	0 \$0.	00	NA	0 \$	50.00	NA	0 \$0.0	0 NA
Total		1	\$5,090,000.00					0 \$0.			\$0.00		0 \$0.				0.00		0 \$0.0	
	ii a	\dashv	,-,,		Ħ			1		Ħ		П				+		П	1	
3140LBW41	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,056,000.00	100%	0 5	\$0.00	NA	\$0.	00 N <i>A</i>	0	\$0.00	NA	0 \$0.	00	NA	0 \$	50.00	NA	0 \$0.0	0 NA
Total	ii	1	\$10,056,000.00					0 \$0.			\$0.00		0 \$0.				60.00		0 \$0.0	
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3140LBW58	BERKELEY POINT CAPITAL LLC	1	\$49,056,000.00	100%	0 5	\$0.00	NA	\$0.	00 NA	0	\$0.00	NA	0 \$0.	00	NA	0 \$	50.00	NA	0 \$0.0	0 NA
Total		1	\$49,056,000.00	100%	0 5	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00		0 \$	60.00		0 \$0.0	0
					П					П										
3140LBW66	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,235,000.00	100%	0 5	\$0.00	NA	\$0.	00 N <i>A</i>	0 [2	\$0.00	NA	0 \$0.	00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
Total		1	\$1,235,000.00	100%	0 5	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.	00		0 \$	60.00		0 \$0.0	0
					Ш					Ц										
3140LBW82	KEYBANK NATIONAL ASSOCIATION	1	\$53,900,000.00							\rightarrow					_		$\overline{}$	=	0 \$0.0	
Total		1	\$53,900,000.00	100%	0	\$0.00		0 \$0.	00	[0]	\$0.00	Ш	0 \$0.	00		0 \$	60.00	Ш	0 \$0.0	0
		Щ			Щ			<u> </u>		Ц		Щ				\perp		Щ		
3140LBW90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,927,000.00																	
Total		1	\$1,927,000.00	100%	0 5	\$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.	00		0 \$	60.00	Щ	0 \$0.0	0
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3140LBWG4	Unavailable	1	\$28,500,000.00			=	_					_		_	_		=		0 \$0.0	
Total		1	\$28,500,000.00	100%	10 5	\$0.00	<u> </u>	0 \$0.	00	0	\$0.00	\square	0 \$0.	00		0 \$	60.00	\square	0 \$0.0	0
24 407 57:775		4	do 000 000	1000		ΦO 0.0	\ \	1 60	20127	Ļ	Φ0.0°	 	0 25	00	77.1	1	10.05	L.	0 00 -	0 771
3140LBWR0	DOUGHERTY MORTGAGE, LLC	1	\$2,609,000.00	100%	1013	\$0.00	NA	JJ \$0.	υυ Ν <i>Α</i>	10	\$0.00	NA	UJ \$0.	UΟ	NΑ	UJ \$	50.00	NA	UJ \$0.0	∪∥ NA

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Total		1	\$2,609,000.00	100°	<u>% (</u>) \$0.00		0 \$0.00)	0 \$0	0.00	\dashv	0 \$0.0	90		\$0.00		0 \$0.0	0
3140LBWS8	WALKER & DUNLOP, LLC	1	\$5,276,000.00	100	% (\$0.00	NA	0.\$0.00	NA	0.80	0.00	NA	0 \$0.0	00 N	IAO	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$5,276,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		I								Щ				\perp	\perp				\perp
	DOUGHERTY MORTGAGE, LLC	1	40,200,000.00																
Total	<u> </u>	1	\$8,100,000.00	100	<u>%ار</u>	1 \$0.00	⊨	0 \$0.00	<u>'</u>	0 \$0	0.00	-	0 \$0.0	4	-10	\$0.00		0 \$0.0	<u>-</u>
3140LBWV1	ORIX REAL ESTATE CAPITAL, LLC	1	\$52,400,000.00	100	% (\$0.00	NΑ	0.80.00	NA	0.80	00	NA	0 \$0 (00 N	IAO	\$0.00	NA	0 \$0.0	0 NA
Total		_	\$52,400,000.00		_	_	_	0 \$0.00	_	0 \$0	-	\rightarrow	0 \$0.0	_	_	\$0.00		0 \$0.0	
	İ	İ												工					
	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 //									_							
Total		1	\$7,500,000.00	100°	% (\$0.00		0 \$0.00	<u> </u>	0 \$0	0.00		0 \$0.0)0	0	\$0.00		0 \$0.0	0
3140LBWX7	 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,750,000.00	100	2/ (160.00	NIA	0 60 00	NIA	060	\ 00	NΙΛ	0 60 (IAO	\$0.00	NΙΛ	0 60 0	O NA
Total		1						0 \$0.00		0 \$0		_	0 \$0.0			\$0.00		0 \$0.0	
Total		Ť	\$0,730,000.00	100	1	1 40.00		0 40.00	+	0 30	7.00	\dashv	0 30.0	+	┩	1 40.00		0 \$0.0	4
3140LBWY5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,162,000.00	100	% (\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,162,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		Ţ			Ţ									工					
3140LBWZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,238,000.00																
Total		╀	\$1,238,000.00	100	<u>%ا</u> (\$0.00	-	0 \$0.00	<u>'</u>	0 \$0	0.00	_	0 \$0.0	10	0	\$0.00		0 \$0.0	-0
3140LBX24	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100	% (\$0.00	NΑ	0 \$0.00	NA	0 \$0	00	NΑ	0 \$0 (10C	JAO	\$0.00	NΑ	0 \$0.0	0 NA
Total	CBRE WOETH AMIET CATTIVE, INC		\$19,800,000.00					0 \$0.00		0 \$0		_	0 \$0.0			\$0.00		0 \$0.0	
		Ť	4,,			1				1			1	+	Ť			1	1
3140LBX40	GREYSTONE SERVICING COMPANY LLC	1	\$6,068,000.00	100	%(\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0)0 N	IA 0	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$6,068,000.00	100	% (\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0)0	0	\$0.00		0 \$0.0	0
		ļ			_					Щ				4	4				\bot
3140LBX65	PNC BANK, NATIONAL ASSOCIATION	_	\$14,246,000.00				_		_						_				
Total		+	\$14,246,000.00	100	<u>%ال</u>	<u> \$0.00</u>	-	0 \$0.00	1	0 \$0	0.00	\dashv	0 \$0.0	4	10	\$0.00		0 \$0.0	-0
3140LBX73	SABAL TL 1 LLC	1	\$5,251,000.00	100	% (\$0.00	NΑ	0 \$0.00	NA	0 \$0	00	NA	0 \$0 (10C	IAO	\$0.00	NΑ	0 \$0.0	0 NA
Total	OND/12 TE TEEC	1						0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
	İ	T			T									士					
3140LBX81	SABAL TL 1 LLC	1	\$3,799,000.00																
Total		1	\$3,799,000.00	100°	% (\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0)0	0	\$0.00		0 \$0.0	0
21 401 DV00	CARALTI 111C	1	#4 000 000 00	100	V (100.00	DIA	0 00 00	NT A	0.60	\ 00	NT A	0 60 (TAIO	<u> </u>	D.T.A.	0 60 0	O NIA
3140LBX99 Total	SABAL TL 1 LLC	1	\$4,800,000.00 \$4,800,000.00					0 \$0.00		0 \$0		_	0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10(a)		╫	\$4,000,000.00	100	70	J 30.00		0 30.00	<u>'</u>	Uşt	.00	\dashv	0 30.0	4	-	30.00		0 30.0	╙
3140LBXA6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,762,000.00	100	% (\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	10c	IA 0	\$0.00	NA	0 \$0.0	0 NA
Total	il .	1	\$1,762,000.00	100°	% (\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
		I												\perp					
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,206,000.00							_	_	_	_					_	
Total		1	\$6,206,000.00	1009	<u>% (</u>) \$0.00		0 \$0.00)	0 \$0	0.00	_	0 \$0.0)0	0	\$0.00		0 \$0.0	9_
3140LBXC2	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,500,000.00	100	26 (00.02	NΙΔ	0 \$0.00	NΙΔ	080	00	NΔ	0 \$0 (10 N	IΔΩ	\$0.00	NΙΔ	0 \$0.0	0 N/
Total	ONA REAL ESTATE CAPITAL, ELC	1	\$2,500,000.00				_	0 \$0.00	_	0 \$0	-	-	0 \$0.0	_	_	\$0.00		0 \$0.0	
,		Ť	\$2,550,000.00	100	+		Т	3 40.00						+	+	\$3.00		5 50.0	1
3140LBXD0	CAPITAL ONE, NATIONAL ASSOCIATION		\$56,099,000.00					0 \$0.00	NA	0 \$0	0.00				IA 0	\$0.00			
Total		1	\$56,099,000.00	100°	% (\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0)0	0	\$0.00		0 \$0.0	0
		1							_	Ц.				1		_			1
3140LBXE8	CBRE MULTIFAMILY CAPITAL, INC		\$15,200,000.00																
Total	 	╀	\$15,200,000.00	100,	<u>~ </u> (J \$0.00	\vdash	0 \$0.00	1	0 \$0	1.00	-	0 \$0.0	ᄴ	+10	\$0.00		0 \$0.0	U
3140LBXF5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,368,000.00	100	% r	\$0.00	NΔ	0.80.00	N A	0 \$0	00	NA	0 \$0.0	<u> </u>	IAIn	\$0.00	ŊΔ	0 \$0.0	0 N 4
Total	BEAUTING COMMISSIONE MORIGINGS EDG	1	\$4,368,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
	1	Ť	. ,		Ť		Т	1.5.5	т	H - `			1	+	╅	1		H	\top
3140LBXG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,521,000.00	100	% (c	\$0.00	NA	0 \$0.00	NA	lolso	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.0	0 NA
Total	<u> </u>	1						0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	

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3140LBXH1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	\$0.	.00	NA	0 \$0.00	NA
Total		1	\$17,500,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		\$0.	.00		0 \$0.00	
24 401 DV 17	CODE MINITIFAMILY CADITAL INC		#0.41F.000.00	1000/	0 60 00	N ATA	Ц	¢0.00	NIA	¢0.00	NT A	0 6	0.00	DIA.	2 60	00	NT A	0 60.00	L NIA
3140LBXJ7 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$8,415,000.00 \$8,415,000.00		0 \$0.00		=	\$0.00		\$0.00 \$0.00			0.00) \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
Total	1		\$6,413,000.00	100 /0	90.00		Н	ψ0.00	 	ψ0.00		0 4	0.00		3 30.	.00		90.00	Н
3140LBXK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	100%	0 \$0.00	NA	0	\$0.00				0 \$	0.00	NA	\$0	.00	NA	0 \$0.00	NA
Total		1	\$4,350,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		\$0.	.00		0 \$0.00	
21 401 DVI 2	MADDOD COMMEDCIAL FUNDING LLLC	1	¢2 272 000 00	1000/	0 60 00	NT A	Ц	¢0.00	NIA	\$0.00	NIA	0 6	0.00	NI A	1 60	00	NIA I	0 \$0.00	NIA.
3140LBXL2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$2,373,000.00 \$2,373,000.00				_	\$0.00		\$0.00 \$0.00			0.00) \$0. 0 \$0 .			0 \$0.00 0 \$0.00	
Total	1		\$2,373,000.00	100 /0	υ ψυ.υι		H	ψ0.00	 	ψυ.υυ		U #	0.00		J 30.	.00		90.00	Н
3140LBXN8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,140,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	\$0.	.00	NA	0 \$0.00	NA
Total		1	\$1,140,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		\$0.	.00		0 \$0.00	
24 401 DXXD2	DEBYARYA COMMERCIAL MORECA CE LI C		#0.220.000.00	1000/	0 00 00	N NY A	Ц	#0.00	NALO	40.00	27.4	0 6	0.00	27.4	2 00	00	NTA .	0 00 00	
3140LBXP3 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$9,229,000.00 \$9,229,000.00				_	\$0.00 \$0.00		\$0.00 \$0.00			0.00) \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	
Total	II	- 1	\$5,225,000.00	100 /6	U 30.00	1	Н	30.00	- 10	30.00	Н	U J	0.00	- '	J 30.	.00	-	U 30.00	Н
3140LBXQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	\$0.	.00	NA	0 \$0.00	NA
Total		1	\$4,725,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		\$0.	.00	Ţ,	0 \$0.00	
		\Box					Ц												Ш
3140LBXR9	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,031,000.00																
Total	-	1	\$2,031,000.00	100%	0 50.00	'	ľ	\$0.00	- 10	\$0.00	\vdash	0 3	0.00		0 \$0.	.00		0 \$0.00	\vdash
3140LBXS7	GREYSTONE SERVICING COMPANY LLC	1	\$903,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	\$0	00	NA	0 \$0.00	NA
Total	GILL TO TO THE SERVICENCE COMMINICAL ELEC	1	\$903,000.00		_	_	-	\$0.00	_	\$0.00	_	_	0.00	-	0 \$0.	_	_	0 \$0.00	
	ii		, i																
3140LBXT5	ORIX REAL ESTATE CAPITAL, LLC	2	\$1,799,000.00		_		_						_		_	_	_	_	
Total	II .	2	\$1,799,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00	- 1	0 \$0.	.00		0 \$0.00	₩
3140LBXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,322,000.00	100%	0 \$0.00	NΔ	Н	00.02	NAO	\$0.00	NΔ	0 \$	0.00	NΔ	1 \$0	00	NΙΔ	0 \$0.00	NΔ
Total	CBRE MULTIFAMILI CAFITAL, INC	1	\$35,322,000.00					\$0.00		\$0.00			0.00		0 \$0.			0 \$0.00	
	İ	一门	+,,,		1		Ħ		Ť	40.00	П	Ť	-				\neg	1	М
3140LBXV0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,500,000.00				0	\$0.00	NA 0	\$0.00					\$0.	.00	NA	0 \$0.00	NA
Total		1	\$9,500,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$0.00	Ш
3140LBXW8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$937,000.00	1000/	0 60 00	NI NI A	Ц	¢0.00	NIA	\$0.00	NIA	0 6	0.00	NI A	1 60	00	NIA I	0 \$0.00	L NIA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$937,000.00					\$0.00		\$0.00			0.00		0 \$0 .			0 \$0.00	
Total	1		ψ357,000.00	10070	90.00		H	ψ0.00	Ť	\$0.00		+	0.00		3 30.	.00		0 \$0.00	Н
3140LBXX6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,050,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	\$0.	.00	NA	0 \$0.00	NA
Total		1	\$17,050,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$0.00	
21 401 DXXX4	TYPYD ANIZ NATIONAL ACCOCIATION		#2.FC0.000.00	1000/	0 60 00	N NT A	Ц	¢0.00	NIALO	<u> </u>	NT A	0 6	0.00	DIA.	1 60	00	DT A	0 \$0.00	L NTA
3140LBXY4 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$2,560,000.00 \$2,560,000.00		0 \$0.00		_	\$0.00		\$0.00 \$0.00			0.00) \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.00	
Total	+	- 1	\$2,300,000.00	100 /0	50.00	1	Н	φυ.υυ	- 10	\$0.00		0 3	0.00		J 30.	.00	-	30.00	Н
3140LBXZ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,936,000.00	100%	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	\$0.	.00	NA	0 \$0.00	NA
Total		1	\$8,936,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		\$0.	.00		0 \$0.00	
		\perp					Ц												
3140LBY23	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,000,000.00																
Total	-	1	\$18,000,000.00	100%	0 30.00	<u>'</u>	۲	\$0.00	- I	\$0.00	\vdash	U 3	0.00		0 \$0.	.00		0 \$0.00	\vdash
3140LBY31	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,634,000.00	100%	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	\$0.	.00	NA	0 \$0.00	NA
Total		1	\$77,634,000.00					\$0.00	_	\$0.00	_	_	0.00	-	0 \$0.	_	_	0 \$0.00	-
3140LBY49	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00				_						_	_		_	-		-
Total	II.	1	\$1,800,000.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$0.00	₩
3140LBY56	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	1000/	0 \$0.00	NI A	H	\$0.00	NALO	\$0.00	NI A	0 6	0.00	NA	1 60	00	NΛ	0 \$0.00	NI A
Total	HANDOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00			$\overline{}$	-	\$0.00	_	\$0.00	-		0.00	\rightarrow) \$0. 0 \$0 .	_	-	0 \$0.00 0 \$0.00	-
<u> </u>	1		\$5,0 <u>=</u> 5,000.00	100,0			H	\$5.00		\$ 3.00		7	3.30	H	1 40.		+		Н
	7.7																		-

		_																		
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,821,000.00																	
Total		1	\$6,821,000.00	1009	<u>% (</u>	\$0.00	-	0 \$0	.00	_	0 \$0.	00		\$0.0	U _I	10 3	\$0.00	_	0 \$0.0	
3140LBY72	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,761,000.00	1009	% C	\$0.00	NΙΔ	080	00	NΙΔ	020	00 1	JΔſ	1 \$0.0	NA		00.02	NΙΔ	0.02	n NA
Total	ARDOR COMMERCIAL FORDING I, ELC		\$34,761,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0.0	
Total		Ť	ψ54,7 01,000.00	100		φυ.υυ		U D	.00		υ ψυ.	+	T	3 40.0		M	\$0.00	一	0 00.0	
3140LBY80	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,276,000.00	100°	% (C	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	00 1	IA (\$0.0	NA	0 5	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$17,276,000.00	1009	% (\$0.00		0 \$0	.00		0 \$0.	00		\$0.0	D	0 5	\$0.00	T	0 \$0.0	0
					I			П								П				
	ARBOR COMMERCIAL FUNDING I, LLC	1	4: ,0 00,000																	
Total		1	\$7,965,000.00	1009	% [0	\$0.00		0 \$0	.00		0 \$0.	00	(\$0.0	D	0 9	\$0.00		0 \$0.0	0
		L			4			Щ				4	4			Ш				Ш
	BERKADIA COMMERCIAL MORTGAGE LLC		\$17,809,000.00																	
Total		1	\$17,809,000.00	1009	% [0	\$0.00	<u> </u>	0 \$0	.00	_	0 \$0.	00		\$0.0	D	0 3	\$0.00	_	0 \$0.0	0
21 401 DX/D2	DEDIVADIA COMMEDCIAL MODECACE LLC	1	#C 150 000 00	1000	V (1 CO 00	NT A	0.00		D.T.A	0 00	00 2	TAI	2 60 0) NIA		†0.00	D.T.A.	0 60 0	O NIA
3140LBYB3 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,158,000.00 \$6,158,000.00					0 \$0			0 \$0. 0 \$0.) \$0.0) \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10141		╬	\$6,136,000.00	100	9	\$0.00	-	UD	.00	-	U DU.	00	-	J 3U.U	<u> </u>	IV S	3U.UU	_	0 30.0	
3140LBVC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$325,000.00	100	% r	\$0.00	NΑ	080	00	NΑ	0.80	00 1	JAI) <u>\$0.0</u>	NA	dd (\$0.00	NA	0 \$0.0) NA
Total	PARSON COMMENCED FORDING I, EDG	1						0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0.0	
2014		Ť	ψ525,000.00	200	1	30.00		190			υψυ.	-	┪	\$ \$0.0		III	, 3.00		\$ \$0.0	
3140LBYD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,455,000.00	100	% C	\$0.00	NA	0 \$0	0.00	NA	0 \$0.	100	IA (\$0.0	NA	dols	\$0.00	NA	0 \$0.0	NA 0
Total		1						0 \$0			0 \$0.		_	\$0.0			\$0.00		0 \$0.0	
		T			T			П			T	\neg	T		T	П		T		П
3140LBYE7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,214,000.00	100°	% (\$0.00	NA	0 \$0	00.0	NΑ	0 \$0.	00 1	IA(\$0.0	NA	0 5	\$0.00	NA	0 \$0.0) NA
Total		1	\$6,214,000.00	1009	% [0	\$0.00		0 \$0	.00		0 \$0.	00		\$0.0	D)	0 5	\$0.00		0 \$0.0	0
																Ш				
3140LBYF4	CAPITAL ONE, NATIONAL ASSOCIATION		\$44,800,000.00																	
Total		1	\$44,800,000.00	1009	% (C	\$0.00		0 \$0	.00		0 \$0.	00	(\$0.0	D	0 5	\$0.00		0 \$0.0	0
		Ļ			1			Ш								Ш				
	SABAL TL 1 LLC	1	\$2,240,000.00										-		_		_			
Total		1	\$2,240,000.00	1009	<u>% (</u>	\$0.00	-	0 \$0	.00	_	0 \$0.	00	- 10	\$0.0	<u> </u>	1013	\$0.00	_	0 \$0.0	<u> </u>
3140LBYJ6	CDEVETONE SERVICING COMPANY LLC	1	\$7,875,000.00	1000) (\$0.00	NIA	060	\ 00	NΙΛ	0 00	00 1	ΙΛΙ	1 60 0) NI A		00.02	NIA	0 60 0) NIA
Total	GREYSTONE SERVICING COMPANY LLC	1						0 \$0			0 \$0.			\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.0	
10(d)		ť	\$7,673,000.00	100		30.00		Upt	.00	_	0 30.	00	+	J 30.0	'	101	30.00	-	0 30.0	
3140LBYK3	PNC BANK, NATIONAL ASSOCIATION	1	\$52,425,000.00	1009	% C	\$0.00	NA	0.80	00	NΑ	080	00 1	JA	\$0.0	NA	1019	\$0.00	NΑ	0 \$0.0) NA
Total	THE BRING WITHOUTE HOUSE HIGH		\$52,425,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0.0	
		Ť	, , , , , , , , , , , , , , , , , , , ,		1			1	-		1	+	Ť			Ħ		T	1	
3140LBYL1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,001,000.00	100°	% (\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	00 1	IA (\$0.0	NA	10 5	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,001,000.00	1009	% (\$0.00		0 \$0	.00		0 \$0.	00		\$0.0	D)	08	\$0.00	T	0 \$0.0	0
		Ι														П				
	BERKADIA COMMERCIAL MORTGAGE LLC		\$16,425,000.00																	
Total		1	\$16,425,000.00	1009	% (C	\$0.00		0 \$0	.00		0 \$0.	00	(\$0.0	D	0 5	\$0.00		0 \$0.0	0
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3140LBYN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,229,000.00																	
Total		1	\$6,229,000.00	1009	<u>%ا</u> (\$0.00	-	0 \$0	.00	_	0 \$0.	00	- 10	\$0.0	<u> </u>	1013	\$0.00	_	0 \$0.0	<u> </u>
21 401 DVD2	DELIMETHED ENTERDRISE MODTO ACE INVESTMENTS LLC	1	\$2.120.000.00	1000	/ /	160.00	NI A	064	. 00	NI A	0.00	00 2	TAL	160.0) NI A	10,	00.00	NI A	0 60 0	NIA
3140LBYP2 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	1-7 -7														\$0.00 \$0.00		0 \$0.0 0 \$0.0	
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3140LBYQ0	BERKELEY POINT CAPITAL LLC	1	\$25,496,000.00	100	% r	\$0.00	NΑ	080	00	NΑ	0.80	00 1	JAI) <u>\$0.0</u>	NA	dd (\$0.00	NA	0 \$0.0	NA O
Total	DEMOEDE TONITONITHE EDG	_	\$25,496,000.00		_			0 \$0	_		0 \$0.			\$0.0			\$0.00		0 \$0.0	
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3140LBYR8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,035,000.00	100	% C	\$0.00	NA	0 \$0	0.00	NA	0 \$0.	00 1	IA (\$0.0	NA	lols	\$0.00	NA	0 \$0.0	0 NA
Total]	1						0 \$0	_		0 \$0.			\$0.0			\$0.00	_	0 \$0.0	
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3140LBYS6	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,367,000.00	100	% (\$0.00	NA	0 \$0	00.0	NΑ	0 \$0.	00 N	IA(\$0.0	NA	0	\$0.00	NΑ	0 \$0.0) NA
Total		1	\$10,367,000.00	100	% [0	\$0.00		0 \$0	.00		0 \$0.	00		\$0.0	0	0 5	\$0.00		0 \$0.0	0
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3140LBYT4	WALKER & DUNLOP, LLC	1	\$56,900,000.00	100	% 0	\$0.00	NĀ	[0]\$ <u>(</u>	00.0	NΑ	0 \$0.	00 <u>1</u>	IA[0.0\$	NĀ	10 3	\$0.00	NA	0 \$0.0	NA O

STATE STATE STATE STATE STATE CAPITAL LLC 1 STATE STATE																							
THE STATE OF THE STATE OF THE STATE CAPITAL LLC 1 SIGNED 00000000 109% 0 SA000	Total		1	\$56,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	
THE STATE OF THE STATE OF THE STATE CAPITAL LLC 1 SIGNED 00000000 109% 0 SA000	21 401 DVI I1	WALKER & DUNI OD I I C	1	\$16,200,000,00	1000/	Н	\$0.00	NΙΛ		\$0.00	NΙΛ	H	90.00	NΙΛ		\$0.00	NΙΛ	_	90.00	NΙΔ		90.00	NIA
STATE STATE STATE CAPITAL LIC 1 STA, 200, 000.000 100% 0 SA, 000 NA 0		WALKER & DUNEOF, LLC				_			_	_	_	_				_		_					INA
1 S15-00-00-00-01 1097-10 50.00 0 50.00		ii —	Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	4 - 1 - 1		Ť			Ħ	*****		Ħ	*****		Ì	4			1	\neg
31401BYZS GRANDBRIDGE REAL ESTATE CAPITAL LIC 1 \$25,050,000.00 100°5.0 \$0.000 NA 0 \$0.	3140LBYV9	WALKER & DUNLOP, LLC	_			_			_	_	_	_				_		_		_			NA
1	Total	<u> </u>	1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	
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3140LBY3 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$10,500,0000,000 100% 0 \$0.00 NA 0 \$0.00		GRANDBRIDGE REAL ESTATE CAPITAL LLC				-		-	_	_	_	-		-	_	_	-	_		-	_	_	INA
1 S1.6060,000.00 100% 0 50.00	Total	ii —	┿	Ψ20,030,000.00	100 /0	Ť	ψ0.00		۲	Ψ0.00		H	Ψ0.00		H	ψ0.00		Ť	ψ0.00	_	+	30.00	\neg
3140LBYZ0 GREYSTONE SERVICING COMPANY LLC 1 S. 1.400,000.00 100% 0 50.00 NA	3140LBYY3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Titled	Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	\Box
Titled	24 401 22720	CONTRACTION OF CORPANY LLC	1	#C 10C 000 00	4000/	Ц	Φ0.00	D.T.A.		<u>Φ0.00</u>	D.T.A	Ц	#0.00	NY A		Φ0.00	N/A		Φ0.00	27.0		00.00	
3340LBZ23 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 S.1,400,000.00 100% 0 \$0.00 NA 0 \$0.00		GREYSTONE SERVICING COMPANY LLC		4 - 7 7		_			_		NΑ	_				_		_		_			NA
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31401B270 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 S4,300,0000, 100% to 50,000 NA 0 50,000	3140LBZ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA									
Tatal S.4,300,000.00 100% 0 50.00	Total	Ĭ	1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	
Tatal S.4,300,000.00 100% 0 50.00			\perp			П			П			П			П						I	\Box	=
31401BZZ18 ABBOR COMMERCIAL FUNDING I, LLC 1 S8,160,000.00 100% 0 S0.00 NA		GRANDBRIDGE REAL ESTATE CAPITAL LLC		1 //																			NA
Total S. 1. S. 1	lotal	 	- 1	\$4,300,000.00	100%	U	\$0.00		미	\$0.00		빈	\$0.00		U	\$0.00		U	\$0.00	_	9 3	\$0.00	-
Total S. 1. S. 1	3140LBZ48	ARBOR COMMERCIAL FUNDING LILLC	1	\$8 160 000 00	100%	Ы	\$0.00	NΑ	0	\$0.00	NΑ	Ы	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00	NA
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Total STOCK		ii —				П						П											
3140LBZ21 ARBOR COMMERCIAL FUNDING I, LLC 2 \$1,864,000.00 100% 0 \$0.00 NA 0	3140LBZ55	GREYSTONE SERVICING COMPANY LLC	_	4 1/ 11/11/11		_					_	_			-	_		_		_			NA
Total 2 S1,864,000.00 100% 0 50.00 0 50.	Total	<u> </u>	1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	_
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1 1 1 1 1 1 1 1 1 1		ARBOR COMMERCIAL FUNDING I, LLC		7 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_			_	_	_	_				_	$\overline{}$	-					INA
Total 1 51,121,800.00 100% 0 50.00 0 50.	10141	ii -	╁	\$1,004,000.00	100 / 0	Ť	φ0.00		H	ψ0.00		H	ψ0.00		H	φο.σσ		٦	ψ0.00		1	20.00	\neg
3140LBZA4 GREYSTONE SERVICING COMPANY LLC 1 \$87,000,000.00 100% 0 \$0.00 NA	3140LBZ89	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,121,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
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3140LBZB2 ARBOR COMMERCIAL FUNDING I, LLC 1 \$17,104,000.00 100% 0 \$0.00 Na		GREYSTONE SERVICING COMPANY LLC																					NA
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3140LBZC0 ORIX REAL ESTATE CAPITAL, LLC 1 \$2,170,000.00 100% 0 \$0.00 NA 0	3140LBZB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA									
Total 1 \$2,170,000.00 100% 0 \$0.00 0 \$	Total	ii .	1	\$17,104,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	
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3140LBZG1 CBRE MULTIFAMILY CAPITAL, INC 1 \$20,100,000.00 100% 0 \$0.00 NA 0	3140LBZE6	GREYSTONE SERVICING COMPANY LLC		4 - / /		_		_	_	_	_	-	_		-	_	$\overline{}$	-		$\overline{}$	_		NA
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Total 1 \$20,100,000.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3140I B7C1	CRREMITTEAMILY CARITAL INC	1	\$20,100,000,00	100%	Н	\$0.00	NΔ		90.00	NΔ	Н	90.00	NΙΔ		90.00	NΙΔ	n	\$0.00	NΔ	<u> </u>	00.02	NΙΔ
3140LBZH9 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$12,490,000.00 100% 0 \$0.00 NA 0 \$0.00 N		CDRE MOLITIFAMILI CAPTIAL, INC																					IVA
Total 1 \$12,490,000.00 100 % 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 80.		ii -	╁	\$20,200,000.00	100/0	Ħ	\$5.00		Ħ	\$5.00		Ħ	#5.00		Ħ	20.00		┪	#0.00		+	- 5150	\dashv
3140LBZL0 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$6,771,000.00 100% 0 \$0.00 NA	3140LBZH9	JONES LANG LASALLE MULTIFAMILY, LLC																					NA
Total	Total		1	\$12,490,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 9	\$0.00	\Box
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3140LBZM8 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 4 \$11,800,000.00 100% 0 \$0.00 NA 0 \$0.00																							
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	3140LBZM8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
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1300 IRXSS ORIX REAL ESTATE CAPITAL, LLC 1 \$2,017,000.00 100% \$5,000 \$0,000	3140LBZR7	ORIX REAL ESTATE CAPITAL, LLC	1																		NA
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1 1 1 1 1 1 1 1 1 1	-	ORIX REAL ESTATE CAPITAL, LLC	1																		NA
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1 1 1 1 1 1 1 1 1 1	3140LBZT3	WELLS FARGO BANK, N.A	1	\$6,398,000.00	100%	6 O	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NΑ	0 \$	0.00	NA	\$0.00	NA	10	\$0.00	NA
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1 1 1 1 1 1 1 1 1 1			I								\Box								П		
11 12 13 13 13 13 13 13		JONES LANG LASALLE MULTIFAMILY, LLC																			NA
1 \$7,475,000.00 109% 05.00 0 05.00 0 05.00 0 0 0 0 0 0 0 0 0	Total		1	\$11,635,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00	Ш	0 \$	0.00		0 \$0.00	<u> </u>	0	\$0.00	\vdash
1 \$7,475,000.00 109% 05.00 0 05.00 0 05.00 0 0 0 0 0 0 0 0 0	31401 B7W6	HOMESTREET BANK	1	\$7.475.000.00	100%	6 N	\$0.00	NΔ	0 80 (00 NI 4		\$0.00	NΔ	Π¢	n nn	NΔ	20.00	NΔ	 	\$0.00	NΙΔ
1 120,426,000.00 100% 0 50.00 NA 0 50.00		PIOWESTREET BRIVE	1			_		_			_		_		_			-			11/1
Total			Ť	41,112,1111		Ť		П			Ť		П	Ť		П			Ħ	****	\neg
1340LCA27 RANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,600,000.00 100% 0 \$0.00 NA 0 \$0.	3140LBZX4	Unavailable	1	\$20,426,000.00	100%	60	\$0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0	\$0.00	NA
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140LCA27 BELWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 S8,890,000.00 100% 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00		GRANDBRIDGE REAL ESTATE CAPITAL LLC	_																		NA
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Total	3140LCA27	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,890,000.00	100%	6 O	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NΑ	0 \$	0.00	NA	\$0.00	NA	10	\$0.00	NA
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3140LCAB5 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,600,000.00 100% 0 \$0.00 NA		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1																		NA
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Total	21401 CA50	CDANIDDDIDCE DEAL ESTATE CADITALLIC	1	\$4,600,000,00	1000	40	\$0.00	NIA	0 60 (0 N/		\$0.00	NΙΛ	٥	0.00	NI A	2 \$0.00	NΙΛ	 	\$0.00	NΙΔ
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3140LCA92 BERKADIA COMMERCIAL MORTGAGE LLC	3140LCA84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	6 O	\$0.00	NA	0 \$0.0	00 N <i>A</i>	0	\$0.00	NΑ	0 \$	0.00	NΑ	\$0.00	ΝA	10	\$0.00	NA
Total 1 \$17,000,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Total		1	\$16,000,000.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00		0	\$0.00	
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3140LCAA9 WALKER & DUNLOP, LLC		BERKADIA COMMERCIAL MORTGAGE LLC																			NA
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Total 1 \$12,195,000.00 100% 0 \$0.00 0 \$0.0	3140LCAA9	WALKER & DUNLOP, LLC	1	\$12,195,000.00	100%	60	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NΑ	0 \$	0.00	NA	\$0.00	NA	10	\$0.00	NA
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Total 1 \$3,501,000.00 100% 0 \$0.00 0 \$0.			Ţ								\Box								П		
3140LCAD3 GRANDBRIDGE REAL ESTATE CAPITAL LLC		WALKER & DUNLOP, LLC	1			_		_			_		_								NA
Total 1 \$1,600,000.00 100% 0 \$0.00 0 \$	Total	<u> </u>	1	\$3,501,000.00	100%	0	\$0.00	Н	0 \$0.0	10	U	\$0.00	Н	0 3	0.00		50.00	-	101	\$0.00	-
Total 1 \$1,600,000.00 100% 0 \$0.00 0 \$	3140LCAD3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000,00	100%	60	\$0.00	NA	0 \$0.0	00 N A	10	\$0.00	NΑ	0 \$	O 00	NA	\$0.00	NΑ		\$0.00	NA
3140LCAG6 ARBOR COMMERCIAL FUNDING I, LLC 1 \$9,450,000.00 100% 0 \$0.00 NA 0	=	ORGANDOE REAL ESTATE CATTIVE EEC	1																		11/1
Total 1 \$9,450,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0			Ť	, ,,			,	П			T		П	П		П		Т	Ħ	1	П
3140LCAJ0 Unavailable 1 \$19,754,000.00 100% 0 \$0.00 NA	3140LCAG6	ARBOR COMMERCIAL FUNDING I, LLC	1								0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0	\$0.00	NA
Total 1 \$19,754,000.00 100% 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 \$0.00 <	Total		1	\$9,450,000.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00		0	\$0.00	
Total 1 \$19,754,000.00 100% 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 \$0.00 <	24 401 GA 10	Tr. 9.11	1	#40 FF 4 000 00	1000		#0.00	NY A	0 00 0	0 27.4		<u> </u>	DY A		0.00	DY A	0 00 00	27.4		<u>#0.00</u>	
3140LCAK7 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$7,645,000.00 100% 0 \$0.00 NA 0		Unavaliable																			
Total 1 \$7,645,000.00 100% 0 \$0.00 0 \$	TOLAI		╀	\$19,754,000.00 	100%	υ	φυ.υ0		υ _Ι φυ.(10	۲	J \$U.UU	Н	U 3	0.00	H	J 30.00		ľ	φ υ. υυ	\vdash
Total 1 \$7,645,000.00 100% 0 \$0.00 0 \$	3140LCAK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,645.000.00	100%	60	\$0.00	NA	0 \$0.0	00 N	0	\$0.00	NA	0.8	0.00	NA	\$0.00	NA	10	\$0.00	NA
3140LCAL5 DOUGHERTY MORTGAGE, LLC 1 \$817,000.00 100% 0 \$0.00 NA 0 \$0.00			-																		
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Total		DOUGHERTY MORTGAGE, LLC																			NΑ
	Total		1	\$817,000.00	100%	0	\$0.00		0 \$0.0	00	0	\$0.00	Ш	0 \$	0.00		\$0.00		0	\$0.00	\blacksquare

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	REGIONS BANK		\$22,000,000.00							_	_		_	_				_	
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3140LCAN1	MODELLMA DO CADITAL FINANCE LLC	+	\$15,894,000.00	1000	V 0	60.00	NIA	n en	00 7	T A	160.0	ONIA	H	ድር ርር	NIA (0 00	NIA	0 60 (O NA
Total	NORTHMARQ CAPITAL FINANCE, L.L.C		\$15,894,000.00					0 \$0		_	0 \$0.0		_	\$0.00		\$0.00	_	0 \$0.0	
10141		╀	\$13,094,000.00	1007	/ <u>0 U</u>	30.00	Н	บเจบ	.00		<u> </u>	U .	빈	\$0.00	<u> </u>	J 30.00	Н	U 3U.	/
3140LCAP6	KEYBANK NATIONAL ASSOCIATION	1	\$10,120,000.00	1009	% n	\$0.00	NΔ	0 \$0	00 1	JΔ	180.0	O NA	10	\$0.00	NΔ	\$0.00	NΔ	0 \$0.0	10 NA
Total	INE I DANK WAITOWAL ASSOCIATION		\$10,120,000.00					0 \$0			0 \$0.0			\$0.00		\$0.00		0 \$0.0	
Total		╬	\$10,120,000.00	100 /	70 0	φυ.υυ	\vdash	U GU	.00	-1	0.00.0	<u> </u>	H	φυ.υυ	- '	, 50.00	Н	0 30.0	4
3140LCAQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,396,000.00	1009	% O	\$0.00	NA	0.80	100	VA	0 80 0	0 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1						0 \$0			0 \$0.0			\$0.00		\$0.00		0 \$0.0	
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3140LCAS0	ORIX REAL ESTATE CAPITAL, LLC	12	\$11,090,000.00	1009	% C	\$0.00	NA	0 \$0	00.	NA	\$0.0	0 NA	Jol	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$11,090,000.00					0 \$0			\$0.0			\$0.00		\$0.00		0 \$0.0	
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3140LCAT8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,702,000.00	1009	% C	\$0.00	NA	0 \$0	100.	NA	\$0.0	0 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$3,702,000.00					0 \$0			\$0.0			\$0.00		\$0.00		0 \$0.0	
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3140LCAU5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	1009	% C	\$0.00	NA	0 \$0	100.	NA	\$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1						0 \$0			\$0.0			\$0.00		\$0.00		0 \$0.0	
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3140LCAV3	GREYSTONE SERVICING COMPANY LLC	1	\$16,000,000.00	1009	% C	\$0.00	NA	0 \$0	100.	NA	\$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total			\$16,000,000.00					0 \$0			\$0.0			\$0.00		\$0.00		0 \$0.0	
		T			Т		П			T			П		Πİ		П		$\neg \neg$
3140LCAY7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,975,000.00	1009	% C	\$0.00	NA	0 \$0	1 00.	NA	\$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$13,975,000.00	1009	% 0	\$0.00	П	0 \$0	.00		\$0.0	0	0	\$0.00		\$0.00	П	0 \$0.0	00
		Т			T		П			T			П				П		$\neg \neg$
3140LCAZ4	KEYBANK NATIONAL ASSOCIATION	1	\$32,498,000.00	1009	% C	\$0.00	NA	0 \$0	.00 I	NA	\$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total		1	\$32,498,000.00	1009	% 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0)0
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3140LCB26	ORIX REAL ESTATE CAPITAL, LLC	1	\$856,000.00	1009	% C	\$0.00	NA	0 \$0	1 00.	NA	\$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total		1	\$856,000.00	1009	% 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0)0
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3140LCB42	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,120,000.00	1009	% C	\$0.00	NA	0 \$0	1 00.	NA	\$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$17,120,000.00	1009	% 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0)0
		L			\perp								П						
3140LCB59	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$12,450,000.00					0 \$0	1 00.	NA	\$0.0	0 NA	0	\$0.00	NA	\$0.00			
Total		1	\$12,450,000.00	1009	% 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0)0
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3140LCB83	CBRE MULTIFAMILY CAPITAL, INC	1	40,000,000.00																
Total		1	\$6,300,000.00	1009	% 0	\$0.00		0 \$0	.00	(0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0)0
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3140LCB91	WALKER & DUNLOP, LLC		\$10,350,000.00																
Total		1	\$10,350,000.00	1009	% 0	\$0.00		0 \$0	.00	(0 \$0.0	0	0	\$0.00		\$0.00	Ш	0 \$0.0)0
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3140LCBA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00																
Total		1	\$8,000,000.00	1009	6 0	\$0.00		0 \$0	.00	(0 \$0.0	0	0	\$0.00		\$0.00	Ш	0 \$0.0)0
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3140LCBB6	BERKADIA COMMERCIAL MORTGAGE LLC	_	\$15,004,000.00			_				_			\rightarrow		_				
Total		1	\$15,004,000.00	1009	% [0	\$0.00	Ш	0 \$0	.00	(0 \$0.0	0	0	\$0.00		\$0.00	Ш	0 \$0.0	10
21 401 CDEC	ADDOD COMMEDIAL FUNDING LAY C	1	£4.100.000.00	1000		dec 00	N/A	0.00	001.	TAL	1000	0 27.		ሰ ስ ስር	NT A	0 00 00	N7.4	0 60	
	ARBOR COMMERCIAL FUNDING I, LLC	1	4 1,-00,000100																
Total		11	\$4,100,000.00	1009	⁄o 0	150.00	\vdash	0 \$0	.00		\$0.0	니	빈	\$0.00	'	\$0.00	\vdash	0 \$0.0	ᄱ
21 40T CD C5	CD AND DDID CE DE AL ESTATE CADITALLI C	1	¢0.000.000.00	1000		60.00	N/ A	0.00	001.	T A I.	160.0	O BT A	닕	ተበ ሳሳ	NI A	0 00 00	N/ A	0 60	20 274
	GRANDBRIDGE REAL ESTATE CAPITAL LLC	11	\$8,960,000.00				_	_	_	_	_		_	_				_	
Total		#	\$8,960,000.00	100%	/o U	լֆՍ.ՍՍ	\vdash	0 \$0	.00	(0 \$0.0	V .	빈	\$0.00		\$0.00	\vdash	0 \$0.0	<u>~</u>
21 401 CD112	ADDOD COMMEDCIAL FUNDING LATC	1	¢1 (00 000 00	1000	1	60.00	N/A	0.00	001.	T A I	160.0	O BY A	닖	ተበ በበ	NI A	0 00 00	N/A	0 60	20 274
3140LCBH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,609,000.00																
Total		1	\$1,609,000.00	1009	% U	\$0.00	-	0 \$0	.00		0 \$0.0	U	빈	\$0.00		\$0.00	\vdash	0 \$0.0	<u> </u>
21 401 CD 10	ADDOD COMMEDCIAL FUNDING LATIC	1	¢1 020 000 00	1007	1	60.00	N/ A	0 00	001.	T A I.	160.0	O BY A	닖	ተበ በበ	NI A	1 60.00	N/A	0 60	20 274
3140LCBJ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,938,000.00	100	⁄0 U	վֆՄ.ՄՄ	ĮΝΑ	UJ\$0	.սսլ [NΑI	սլֆՍ.0	uJINA	ηV	ΦU.U0	INA	վ ֆՍ.00	ĮΝΑ	UJ \$U.0	JUI INA

Total	П	1	\$1,938,000.00	100%	l so oo	1	0 \$0	nn	10	\$0.00	1	ΤΛ	\$0.00		n e	60.00	_	٥	\$0.00	—
Total	ii —		\$1,330,000.00	100 /0	30.00		0 30	.00	-	30.00	1	H	φυ.υυ		U 4	0.00		+	\$0.00	\dashv
3140LCBK6	KEYBANK NATIONAL ASSOCIATION	1	\$29,138,000.00	100% (\$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA
Total	II.	1	\$29,138,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	=
3140LCBL4	KEYBANK NATIONAL ASSOCIATION	1	\$56,100,000.00	100% (\$0.00	NA	0 \$0	00 1	NAO	\$0.00	NA	П	\$0.00	NA	0 9	00 08	NΑ	0	\$0.00	NA
Total	RETBANK WITHOWIE ASSOCIATION	1	\$56,100,000.00			-	0 \$0	_		\$0.00			\$0.00	-		60.00	$\overline{}$		\$0.00	14/1
24 401 CD140	WENT ANY NATIONAL ACCOUNTION		#20.050.000.00	1000//	40.00	27.4	0 00	00 7	NA O	0.00	NYA		Φ0.00	NY A		10.00	D.T.A.	0	40.00	27.4
3140LCBM2 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$28,050,000.00 \$28,050,000.00		-	_	0 \$0	_		\$0.00		-	\$0.00 \$0.00	-	_	60.00 60.00	_	_	\$0.00 \$0.00	NA
10141	1		\$20,030,000.00	100%	30.00		U JU	.00	۳	30.00	<u>'</u>	۲	\$0.00		U I	0.00		۲	30.00	\dashv
3140LCBN0	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% (\$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	=
3140LCBP5	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,000,000.00	100% (\$0.00	NΔ	0 \$0	00 1	NA O	\$0.00	NΔ	H	\$0.00	NΔ	0 4	00.03	NΔ		90.00	NΙΔ
Total	ORIA REAL ESTATE CAPITAL, LEC	1	\$18,000,000.00				0 \$0			\$0.00			\$0.00			60.00			\$0.00	11/1
	ii																	I		
3140LCBR1	DOUGHERTY MORTGAGE, LLC	1	\$36,750,000.00													_				NA
Total	II	1	\$36,750,000.00	100%	\$0.00	-	0 \$0	.00	- 0	\$0.00	<u>' </u>	0	\$0.00	H	0 8	60.00		0	\$0.00	-
3140LCBS9	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,297,000.00	100% (\$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA	0	\$0.00	NA	0 9	50.00	NA	0	\$0.00	NA
Total		1	\$4,297,000.00				0 \$0			\$0.00			\$0.00			60.00			\$0.00	
21.107.67711			40.100.000.00	1000//	40.00	1 274	0 00	00 1		40.00			40.00	27.1		20.00	27.1		40.00	
3140LCBU4 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$8,190,000.00 \$8,190,000.00				0 \$0			\$0.00		_	\$0.00 \$0.00	-		60.00 60.00	_		\$0.00 \$0.00	NA
10(a)	H H	- 11	\$6,190,000.00	100%	30.00		U JU	.00	- 10	30.00	'	۲	\$0.00		U 3	0.00	\dashv	۳	30.00	\dashv
3140LCBV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,784,000.00	100% (\$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NΑ	0	\$0.00	NA
Total		1	\$2,784,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	\Box
21 401 CDV/0	TWALKER & DUNI OR LLC	1	#20 010 000 00	1000//	0.00	N NTA	0 60	00 7	NT A	#0.00	N NTA	L	#0.00	NTA .		00.00	NT A		<u>¢0.00</u>	NTA.
3140LCBW0 Total	WALKER & DUNLOP, LLC	1 1	\$20,010,000.00 \$20,010,000.00				0 \$0			\$0.00	_		\$0.00 \$0.00			60.00			\$0.00 \$0.00	NA
1000	TI TO THE TOTAL		φ20,010,000.00	10070	\$0.00		0 \$0	-00	٦	\$0.00		ť	ψ0.00		1	0.00		Ť	ψ0.00	\neg
3140LCBX8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,250,000.00																	NA
Total	<u> </u>	1	\$3,250,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	—
3140LCBY6	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,000,000.00	100% (\$0.00	NA	0 \$0	00 1	NAO	\$0.00) NA	Ы	\$0.00	NA	0 9	00.08	NΑ	0	\$0.00	NA
Total	ORDINE CHIEFE, BEC	1	\$6,000,000.00		-		0 \$0			\$0.00		_	\$0.00	-		50.00	_		\$0.00	-111
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3140LCBZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,245,000.00						NA 0	\$0.00	NA	0	\$0.00	NA						NA
Total	#	1	\$34,245,000.00	100%	\$0.00	' 	0 \$0	.00	- 10	\$0.00	<u>'</u>	ľ	\$0.00	H	미국	60.00	_	U	\$0.00	\dashv
3140LCCA7	PNC BANK, NATIONAL ASSOCIATION	1	\$55,000,000.00	100% (\$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA
Total		1	\$55,000,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	
21 401 CCD5	TYPYD ANY MATIONAL ACCOCLATION	1	#20 22F 000 00	1000//	0.00	N N A	0 60	00 7	NT A	#0.00	N NTA	L	#0.00	NTA .		00.00	NT A		<u>¢0.00</u>	NIA.
3140LCCB5 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$30,225,000.00 \$30,225,000.00				0 \$0			\$0.00			\$0.00 \$0.00			60.00			\$0.00 \$0.00	NA
10141	 		ψ30,223,000.00	10070	\$0.00		0 \$0	-00	۳	\$0.00		ť	ψ0.00	\vdash	+	0.00		┪	ψ0.00	\neg
3140LCCC3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,348,000.00			-	_	_	_	_	_	-	_	-	_	_	_	_		NA
Total	1	1	\$6,348,000.00	100%	\$0.00		0 \$0	.00	0	\$0.00)	0	\$0.00		0 \$	60.00		0	\$0.00	\dashv
3140LCCD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,222,000.00	100% (\$0.00	NA	0 \$0	00 1	NAO	\$0.00) NA	Н	\$0.00	NA	0 9	00.08	NΑ	0	\$0.00	NA
Total		1	\$39,222,000.00				0 \$0			\$0.00			\$0.00			60.00			\$0.00	
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3140LCCE9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,000,000.00																	
Total	 	1	\$24,000,000.00	100%	\$0.00	-	0 \$0	.00	$+^0$	\$0.00	<u>'</u>	P	\$0.00	\vdash	<u> </u>	60.00		U	\$0.00	\dashv
3140LCCF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,521,000.00	100% (\$0.00	NA	0 \$0	.00 1	NA 0	\$0.00	NA	0	\$0.00	NA	0 9	50.00	NA	0	\$0.00	NA
Total		1	\$8,521,000.00				0 \$0			\$0.00			\$0.00			60.00			\$0.00	
								I				Ц			Γ			1		
3140LCCG4	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00 \$2,000,000.00		\$0.00	NA				\$0.00						60.00 60.00				
Total	11	1	⊅∠,∪∪∪,∪∪∪.00	100%	ր ֆս.սս	<u>'</u>	0 \$0	.00	Įθ	դ ֆս.սն	<u>' </u>	ĮΨ	\$0.00		UĮ \$	บ.บบ		V	\$0.00	

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3140LCCH2	BERKELEY POINT CAPITAL LLC	1	\$6,825,000.00	1009	6 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,825,000.00	100%	60	\$0.00		\$0.0		0 \$0.00		0 \$0	0.00		\$0.00		0 \$0.00	
		Ц			1		Ш					Ц.	_					
	GREYSTONE SERVICING COMPANY LLC	1	\$3,700,000.00															
Total		1	\$3,700,000.00	100%	6 0	\$0.00	H	\$0.0	<u>'</u>	0 \$0.00		0 \$0).00	- 10	\$0.00		0 \$0.00	
3140LCCL3	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,175,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	0 \$0	00	NA	\$0.00	NA	0 \$0.00	NΑ
Total	OBRE WEETHING CHITTE, IVE	1			_			\$0.0		0 \$0.00		0 \$0	_		\$0.00		0 \$0.00	
		П	,-, -,		1		П									П		П
3140LCCM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	1009	6 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	00.0	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100%	60	\$0.00		\$0.0		0 \$0.00		0 \$0	0.00		\$0.00		0 \$0.00	
24 407 GGN0	CD AND DD VICE DE AL ECTATE CADITAL LLC	Ц	#0.000.000.00	1000		0.00	27.0	2 00 0	N N I A	0 00 00	NY A	0.00	\ 00	77.4	1 40 00	DY A	0 00 00	27.0
	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,800,000.00 \$8,800,000.00	1009	6 0 7 0	\$0.00	NAI										0 \$0.00 0 \$0.00	
Total		1	\$8,800,000.00	100%	<u> </u>	\$0.00	H	\$0.0	<u>'</u>	0 \$0.00	-	0 \$0).00		\$0.00	' 	50.00	Н
3140LCCS8	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	1000	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NA	180.0	NA	0 \$0.00	NΑ	0 \$0	00	NA	\$0.00	NA	0 \$0.00	NA
Total	obstance in the state of the st	1			_			\$0.0		0 \$0.00		0 \$0	_		\$0.00		0 \$0.00	
		П	, , ,		Ť							T						
3140LCCT6	WALKER & DUNLOP, LLC	1	\$20,300,000.00	1009	60	\$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$20,300,000.00	100%	60	\$0.00		\$0.0		0 \$0.00		0 \$0	0.00		\$0.00		0 \$0.00	
		Ц										Ш						
	WALKER & DUNLOP, LLC	1	\$11,425,000.00															
Total		1	\$11,425,000.00	100%	6 0	\$0.00	H	\$0.0	,	0 \$0.00	-	0 \$0).00	- 10	\$0.00		0 \$0.00	
31377U6X6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,130,000.00	1000	/a n	\$0.00	NΔ	0.02	NΑ	0 \$0.00	NΙΔ	0 \$0	00	NΔ	\$0.00	NΔ	00.02	NΔ
Total	BAKINGS MOLTIFAMILI CAFITAL LLC	1			_		_	\$0.0		0 \$0.00	_	0 \$0	_	_	\$0.00		0 \$0.00	_
Total		Ħ	ψ2,150,000.00	1007	1	\$0.00	H	υ φυ.υ		0 0.00				Ť	7 40.00		σ φυ.σσ	
3138LMBJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,925,000.00	1009	60	\$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$8,925,000.00	100%	60	\$0.00		\$0.0		0 \$0.00		0 \$0	00.0		\$0.00		0 \$0.00	
		\square			T													
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,600,000.00															
Total		1	\$20,600,000.00	1009	60	\$0.00	Щ	\$0.0	<u> </u>	0 \$0.00		0 \$0	0.00		\$0.00		0 \$0.00	
21 401 D2N1	BERKADIA COMMERCIAL MORTGAGE LLC	1	£16 725 000 00	1000	/ 0	60.00	NI A	2000	NIA	0 00 00	NIA	0 60) 00	NI A	0 60 00	NTA	0 60 00	NIA
3140LB3N1 Total	BERKADIA COMMERCIAL MORIGAGE LLC	1	\$16,725,000.00 \$16,725,000.00					\$0.0 0 \$0.0		0 \$0.00		0 \$0			\$0.00		0 \$0.00 0 \$0.00	
Total		H	\$10,723,000.00	100 /	1	\$0.00	H	J 50.0	1	0 30.00	\vdash	0 30	,.00		, 50.00		\$0.00	Н
3140LB3P6	WELLS FARGO BANK, N.A	1	\$10,301,000.00	1009	60	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1						\$0.0		0 \$0.00		0 \$0			\$0.00		0 \$0.00	
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$\overline{}$	REGIONS BANK	_	\$117,063,000.00		_													
Total		1	\$117,063,000.00	1009	60	\$0.00		\$0.0)	0 \$0.00		0 \$0	0.00	- (\$0.00		0 \$0.00	
24 401 P21/2	NUTLI C PADCO DANIZ NI A	H	#2.647.000.00	1000		¢0.00	DT A	2 00 0	NATA	0 60 00	DIA	0.00		DT A	1 00 00	DTA	0 60 00	D.T.A.
3140LB3V3 Total	WELLS FARGO BANK, N.A	1	\$2,647,000.00 \$2,647,000.00					0 \$0.0		0 \$0.00		0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10tai		₽	\$2,047,000.00	1007		\$0.00	H	J 30.0	' 	0 30.00		UJĐU	,,00	-	<i>)</i> 30.00		U 30.00	
3140LB3W1	WELLS FARGO BANK, N.A	1	\$5,415,000.00	1009	60	\$0.00	NA	\$0.0	NA	0.80.00	NA	0.80	00	NA	\$0.00	NA	\$0.00	NA
Total	WEEDS TIMES BINNING	1						\$0.0		0 \$0.00		0 \$0			\$0.00		0 \$0.00	
		П			Ť		П					П	T	T		П		
3140LB4W0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,600,000.00	1009	6 0	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0	00.0	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$45,600,000.00	100%	60	\$0.00		\$0.0)	0 \$0.00		0 \$0	0.00		\$0.00		0 \$0.00	
		Ц			1		Щ			Ц		Щ				Ш		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4-7 - 7															
Total		1	\$3,492,000.00	1009	<u>0 0</u>	\$0.00	H	\$0.0	1	0 \$0.00	-	0 \$0	0.00	(\$0.00		0 \$0.00	\vdash
3140LB5X7	BERKADIA COMMERCIAL MORTGAGE LLC	$\frac{1}{1}$	\$22,564,000.00	1000	<u>/</u>	\$0.00	NΔ	180.0	N A	0 \$0.00	NΔ	0 60	00	NA	\$0.00	NΔ	0 \$0.00	NΔ
Total	PERGIDIA COMMERCIAL MORTGAGE ELC	+	\$22,564,000.00 \$22,564,000.00					\$0.0 0 \$0.0		0 \$0.00		0 \$0			\$0.00		0 \$0.00	
-500		Ħ	ψ <u>=</u> =,555 1 ,000.00	100/	7	\$0.00	H		+	J 40.00		1			, 40.00		ψυ.υυ	Н
	CDENCEONE CERNICING COMPANY LLC	1	#D DEC 000 00	1000	70	60.00	NI A	160.0	NIA	0 60 00	NIA	ماما	00	NIA	\$0.00	DIA.	00.00	NA
3140LB5Y5	GREYSTONE SERVICING COMPANY LLC	1	\$2,250,000.00	100%	OIU	լֆՍ.ՍՍ	INAN	יט.טקונ	JI I N Z X	յսլֆս.սւ	TAL	DIDL	J.UUI	INAIR	յլ ֆՍ.ՍԼ	INAI	الاستان ال	
3140LB5Y5 Total	GREYSTONE SERVICING COMPANY LLC	1	4 //					\$0.0		0 \$0.00		0 \$0			\$0.00		0 \$0.00	

3140LB6D0	WELLS FARGO BANK, N.A		\$17,234,000.00																	
Total		1	\$17,234,000.00	100	% [0	\$0.00		0 \$	0.00	Ш	0 \$0.	00	0	\$0.0	0	0	\$0.00	0	\$0.00	ш
		Ц			_			Щ		Ш					<u> </u>					ш
	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,100,000.00																	
Total		1	\$8,100,000.00	100	<u>% (</u>	\$0.00		0 \$	0.00	Ш	0 \$0.	00	0	\$0.0	0	_0	\$0.00	0	\$0.00	ш
		Ц						Щ												
3140LB7B3	BERKADIA COMMERCIAL MORTGAGE LLC		\$24,818,000.00																	
Total		1	\$24,818,000.00	100	<u>% (</u>	\$0.00		0 5	0.00	Ш	0 \$0.	00	0	\$0.0	0	10	\$0.00	0	\$0.00	ш
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	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$15,150,000.00																	
Total		1	\$15,150,000.00	100	% C	\$0.00		0 8	0.00	Ш	0 \$0.	00	- 0	\$0.0	0	10	\$0.00	0	\$0.00	ш
24 401 PEE4	TONIES LANG LAGALLENGUERRANGEN LLS	H	#44 FDF 000 00	100	0/ 6	0.00	DY A		0.00	27.4	0 00	20 2	(4)0	0.00	OLAT		#0.00	274	00.00	774
	JONES LANG LASALLE MULTIFAMILY, LLC		\$11,725,000.00																	
Total		₽	\$11,725,000.00	100	% L	\$0.00	-	U 3	0.00	Ш	0 \$0.	00	- U	\$0.0	<u> </u>	10	\$0.00	0	\$0.00	\vdash
21 401 PPF0	WALKED 6 DIMLOD II C	+	\$31,332,000.00	100	0/ 0	1 ¢0,00	NIA		0.00	NIA	0 00 0	20 N	ΙΔ ΙΟ	60.0	ONI	10	¢0.00	NIA	60.00	NIA
3140LBBF9 Total	WALKER & DUNLOP, LLC		\$31,332,000.00 \$31,332,000.00						0.00 0.00		0 \$0.0			\$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
10tdl		Ľ	\$31,332,000.00	100	70	\$0.00	-	ΠO	0.00	Н	U 3U.	-	۳	30.0	<u> </u>	뿌	\$0.00	l l	30.00	\vdash
3140LBL84	WELLS FARGO BANK, N.A	+	\$34,000,000.00	100	0/ 1	\$0.00	NT A	Πe	n nn	NΛ	0 \$0.4	00 N	ΔΙΩ	\$0.0	NT.		\$0.00	NAO	\$0.00	NA
Total	medeo mino dana, na		\$34,000,000.00 \$34,000,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
10(4)		H	φ 34,000,000.00	100	/0 L	, pv.00	\vdash	υJ	0.00	$\vdash\vdash$	v 30.	ν υ	+10	φυ.υ·	<u> </u>	뿌	Φυ.υυ		Φυ.υυ	\vdash
3140LBL92	WELLS FARGO BANK, N.A	1	\$8,000,000.00	100	0/c r	\$0.00	NΔ	n e	<u> </u>	NΔ	0 \$0.4	00 N	ΔΙΛ	\$0.0	NI NI		\$0.00	NA	\$0.00	NA
Total	medeo mano dana, na	H	\$8,000,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
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3140LBMB6	WELLS FARGO BANK, N.A	1	\$40,000,000.00	100	% r	\$0.00	NΔ	04	<u> </u>	NΔ	0 \$0 4	00 N	ΔΙΩ	\$0.0	O N		\$0.00	NAI	\$0.00	NA
Total	WEELS TRICGO BRIVE, IV.11	1	\$40,000,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
Total		Ė	ψ40,000,000.00	100	70	ηψυ.υυ		1014	0.00	Н	1 0.0		┰	1 40.0	+	+	ψυ.υυ	H	ψυ.υυ	Н
3140LBMC4	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100	% (\$0.00	NΑ	0 4	00.00	NΑ	0 \$0.0	00 N	ΙΑΙΟ	\$0.0	O N.	A O	\$0.00	NAO	\$0.00	NA
Total	WEELS THICG BRING WAT	1	\$5,000,000.00						0.00		0 \$0.			\$0.0			\$0.00		\$0.00	
101.11		Ť	\$5,000,000,00	100	70	40100	\vdash	1014		Н	0 000		Ť	40.0		┿	\$0.00	H	40.00	Н
3140LBS87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,454,000.00	100	%(\$0.00	NΑ	0.5	0.00	NΑ	0 \$0.0	00 N	A 0	\$0.0	O N	A O	\$0.00	NAO	\$0.00	NA
Total			\$12,454,000.00					_	0.00	_	0 \$0.	_	_	\$0.0	_	_	\$0.00		\$0.00	_
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3140LBSU8	WELLS FARGO BANK, N.A	1	\$3,360,000.00	100	% (\$0.00	NA	OS	0.00	NA	0 \$0.0	00 N	Λ	\$0.0	O N	\overline{A}	\$0.00	NA 0	\$0.00	NA
Total	,	1	\$3,360,000.00						0.00		0 \$0.			\$0.0			\$0.00		\$0.00	
		П	, , , , , , , , , , , , , , , , , , , ,			1		П		П			T	1		Т				П
3140LBUC5	WELLS FARGO BANK, N.A	1	\$12,201,000.00	100	% (\$0.00	NΑ	08	0.00	NΑ	0 \$0.0	00 N	A 0	\$0.0	0 N.	\overline{A} 0	\$0.00	NA 0	\$0.00	NA
Total			\$12,201,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
		П			T			П			T	T	T		T	Т			ĺ	П
3140LBVD2	WALKER & DUNLOP, LLC	1	\$10,329,000.00	100	% (\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.0	00 N	A 0	\$0.0	0 N.	A 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$10,329,000.00	100	% (\$0.00		0 \$	0.00		0 \$0.	00	0	\$0.0	0	0	\$0.00	0	\$0.00	П
								П					\Box			T				
3140LBWM1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100	%(\$0.00	NA	0 \$	0.00	NA	0 \$0.0	00 N	[A]0	\$0.0	0 N.	A 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,500,000.00	100	% (\$0.00		0 \$	0.00		0 \$0.	00	0	\$0.0	0	0	\$0.00	0	\$0.00	
		П														\perp				
3140LBWT6	DOUGHERTY MORTGAGE, LLC	1	\$7,639,000.00																	
Total		1	\$7,639,000.00	100	% [0	\$0.00		0 \$	0.00	Ш	0 \$0.0	00	0	\$0.0	0	0	\$0.00	0	\$0.00	Ш
		Ш						Ш		Ш			\perp							ш
3140LBX32	CBRE MULTIFAMILY CAPITAL, INC		\$22,100,000.00																	
Total		1	\$22,100,000.00	100	% [0	\$0.00		0 \$	0.00	Ш	0 \$0.	00	0	\$0.0	0	_0	\$0.00	0	\$0.00	ш
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	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,324,000.00																	
Total		1	\$7,324,000.00	100	% 0	 \$0.00		0 \$	0.00	Щ	0 \$0.	00	0	\$0.0	V	10	\$0.00	0	\$0.00	ш
24 407 5 772	DEDUCADA COM EDICAN MODES CONTA	H	#D 44E 000	400	0/	00.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ц	0.00		0 00	2011	(1)	00.5	0 2 2	1	Φ0.0°	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00.00	ابيرا
3140LBZF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,117,000.00		_	_		_	_	_	_									_
Total		1	\$2,117,000.00	100	% C	J\$U.00	\vdash	V \$	0.00	\square	0 \$0.	וטט	0	\$0.0	V	10	\$0.00	0	\$0.00	ш
21.401.57316	CADITAL ONE MATIONAL ACCOSTATION	H	#11 0 42 000 00	100	0/1-	0000	DY A		0.00	NT A	0 00	2017	A	00.0	0 27	1	#0.00	NIA A	#C 00	NT A
3140LBZN6	CAPITAL ONE, NATIONAL ASSOCIATION		\$11,943,000.00																	
Total	<u> </u>	빝	\$11,943,000.00	100	% C	<u> \$0.00</u>	\vdash	V \$	0.00	$\vdash\vdash$	0 \$0.0	וטע	10	\$0.0	V	40	\$0.00	O	\$0.00	\vdash
2140I PZO0	DEDICADIA COMMEDCIAL MODECA CE LLO	H	\$22,000,000.00	100	0/ /	100.00	NT A		0.00	NI A	0 60 4	20 2		60.0	O NT	1	\$0.00	NIA	60.00	I NI A
3140LBZQ9	BERKADIA COMMERCIAL MORTGAGE LLC	ĮΙ	μ22,000,000.00	TOO	701C	դֆՄ.ՄՄ	III	ĮΨ	0.00	11/4	սլֆՍ.	νυ[I/	ΔĮU	դ ֆՄ.Մ	OLIN	710	<u> </u> φυ.υυ	LINAIO	լ ֆՍ.ՍՍ	INA

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Total		1	\$22,000,000.00	100%	60	\$0.00	<u> </u>	0 \$0.0	<u> </u>	0 5	60.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	\vdash
3140LBZU0	 WELLS FARGO BANK, N.A	1	\$17,402,000.00	100%	60	\$0.00	NA	0 \$0 0	NA	09	50.00	NΑ	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	WEBES TRICG BRIVE, N.T.		\$17,402,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	11/21
		I								П								П		
	WALKER & DUNLOP, LLC	1	1 1/2 1 1/1 1 1 1 1		_						_	_	_	_		_				NA
Total		1	\$6,500,000.00	100%	60	\$0.00	<u> </u>	0 \$0.0)	0 5	60.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	_
3140LCA68	 WALKER & DUNLOP, LLC	1	\$17,700,000.00	100%	60	\$0.00	NΙΔ	0 \$0 0	NΔ	0 4	20.00	NΔ	0.20	ΛΛ	NΔ	\$0.00	NΔ		\$0.00	NΙΔ
Total	Whereast & Borreot, EEC	_	\$17,700,000.00		_	_	_	0 \$0.0	_		60.00	-	0 \$0	_	_	\$0.00	_		\$0.00	11/1
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3140LCA76	BERKADIA COMMERCIAL MORTGAGE LLC		\$13,150,000.00								_	_		_						NA
Total		2	\$13,150,000.00	100%	60	\$0.00		0 \$0.0		0 5	60.00		0 \$0	.00	(\$0.00		0	\$0.00	_
21.40I.CAE1	DEDICADIA COMMEDCIAL MODECA CE LL C	1	\$7,000,000.00	1000	/ /	60.00	NIA	0 60 0	NIA		00.00	NIA	0 60	00	NIA (60.00	NIA		<u>\$0.00</u>	NIA
3140LCAE1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00 \$7,000,000.00					0 \$0.0			60.00		0 \$0			\$0.00			\$0.00 \$0.00	NA
Total		ť	\$7,000,000.00	100 /	1	30.00		0 30.0	1	1014	,0.00		0 30	.00	 	30.00		Н	\$0.00	
3140LCAF8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	6 C	\$0.00	NA	0 \$0.0	NA	0 9	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	6 O	\$0.00		0 \$0.0)	0 5	60.00		0 \$0	.00		\$0.00		0	\$0.00	
		1		16-	ſ	100 -		0.00	_	Щ						05.5	_	Ц		
	CAPITAL ONE, NATIONAL ASSOCIATION		\$13,400,000.00																	NA
Total	 	╀	\$13,400,000.00	100%	9	J\$U.UU	-	0 \$0.0	<u>'</u>	U 3	60.00		0 \$0	.00		\$0.00		빈	\$0.00	
3140LCAR2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	12	\$40,848,000.00	100%	60	\$0.00	NΑ	0 \$0.0	NA	0.5	0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	10	\$0.00	NA
Total			\$40,848,000.00					0 \$0.0		-	0.00	_	0 \$0	_		\$0.00			\$0.00	
		T																П		
3140LCAW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$30,193,000.00														-			NA
Total		1	\$30,193,000.00	100%	60	\$0.00		0 \$0.0	<u> </u>	05	60.00		0 \$0	.00	(\$0.00		0	\$0.00	-
3140LCAX9	WALKER & DUNLOP, LLC	1	\$7,000,000.00	1000	/ 0	\$0.00	NΙΛ	0 60 0	NIA	0 4	00.00	NΙΛ	0 00	00	NIA (\$0.00	NI A		\$0.00	NIA
Total	WALKER & DUNLOP, LLC	-	\$7,000,000.00					0 \$0.0			60.00		0 \$0			\$0.00			\$0.00	INA
Total		ť	\$7,000,000.00	100 /		φυ.συ		0 0.0	+	1014	,0.00	Н	0 40	.00	H	40.00		М	Ψ0.00	
3140LCB34	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,560,000.00	100%	6 C	\$0.00	NΑ	0 \$0.0	NA	0 5	60.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$1,560,000.00	100%	6 O	\$0.00		0 \$0.0		05	60.00		0 \$0	.00		\$0.00		0	\$0.00	
21.127.07.07	Hannyamaya annyamya an mayya a	1	# 4 600 000 00	1000			27.4	0.00.0			10.00	27.4	0 00	0.0	27.4			Ц	40.00	27.1
3140LCBC4	GREYSTONE SERVICING COMPANY LLC	-1-	\$4,630,000.00 \$4,630,000.00								60.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		╀	\$4,630,000.00	100%		30.00	\vdash	0 \$0.0	<u>'</u>	U 3	50.00		0 30	.00		30.00		뷔	\$0.00	-
3140LCBQ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,417,000.00	100%	6 C	\$0.00	NA	0 \$0.0	NA	05	0.00	NA	0 \$0	.00	NA (\$0.00	NA	70	\$0.00	NA
Total		1						0 \$0.0			60.00	_	0 \$0	_		\$0.00			\$0.00	\neg
																			\Box	
3140LCBT7	NATIONAL COOPERATIVE BANK, N.A	_	\$20,000,000.00								_		_	_						NA
Total	<u> </u>	1	\$20,000,000.00	100%	6 0	\$0.00		0 \$0.0	1	018	60.00		0 \$0	.00	(\$0.00		0	\$0.00	\vdash
3140LCC25	ARBOR COMMERCIAL FUNDING I, LLC	3	\$4,247,000.00	100%	<u> </u>	\$0.00	NΔ	0 \$0 0	NΔ	04	00.08	NΔ	0 \$0	OΩ	NΔC	\$0.00	NΔ		\$0.00	NΔ
Total	ARDOR COMMERCIAE PONDING I, EEC	3						0 \$0.0			60.00 60.00	_	0 \$0	_		\$0.00			\$0.00	IVA
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3140LCC33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,700,000.00	100%	6 C	\$0.00	NA	0 \$0.0	NA	05	50.00	NA	0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	60	\$0.00		0 \$0.0		0	60.00	\square	0 \$0	.00		\$0.00		0	\$0.00	$oxed{oxed}$
21.401.00.41	CDANDDDDCE DEAL ESTATE CADITAL LLC	1	¢2 E00 000 00	1000	///	60.00	NT A	0 60 0	NT A		0.00	NI A	0 60	00	NIA	60.00	NT A		\$0.00	NT A
3140LCC41 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,506,000.00 \$3,506,000.00					0 \$0.0			60.00		0 \$0			\$0.00			\$0.00	INA
10(01		+	φυ,υνυ,υνυ.υυ	100 %	7	190.00		J JU.01	+	1413	.0.00	\vdash	9 30	.00	1	φυ.υι		悄	ψυ.υυ	_
3140LCC58	WALKER & DUNLOP, LLC	1	\$10,997,000.00	100%	60	\$0.00	NA	0 \$0.0	NA	0 5	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total			\$10,997,000.00					0 \$0.0			60.00		0 \$0			\$0.00			\$0.00	
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3140LCC66	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	_	\$9,295,000.00																	
Total		1	\$9,295,000.00	100%	0 0	\$0.00	-	0 \$0.0	<u> </u>	10 5	60.00		0 \$0	.00	(\$0.00	1	10	\$0.00	
3140LCC74	ORIX REAL ESTATE CAPITAL, LLC	1	\$12,830,000.00	100%	60	\$0.00	NA	0 \$0.0	NA	09	00.00	NΑ	0 \$0	00	NAI	\$0.00	NA	10	\$0.00	NΑ
Total	CANTALLE DOTTE CHITTE, DEC		\$12,830,000.00					0 \$0.0			60.00 60.00		0 \$0			\$0.00			\$0.00	
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3140LCC82	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,435,000.00	1009	6 O	\$0.00	NA	0.80	.00	NΑ	0 \$0.	1 00	JA (\$0.0	100	VA 0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$7,435,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		
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3140LCC90	SABAL TL 1 LLC	1	\$3,209,000.00																		NA
Total		1	\$3,209,000.00	100%	6 0	\$0.00	H	0 \$0	.00	\dashv	0 \$0.	00	4	\$0.0	10	-10	\$0.00		0 \$0	.00	\dashv
3140LCCP4	BERKADIA COMMERCIAL MORTGAGE LLC	12	\$2,043,000.00	1009	6 O	\$0.00	NA	0 \$0	.00	NA	0 \$0.	100	IA(\$0.0	100	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		2						0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		\Box
		I			Ţ										Ţ						\Box
	CBRE MULTIFAMILY CAPITAL, INC		\$17,458,000.00																		NA
Total		╀	\$17,458,000.00	100%	90	\$0.00	H	0 \$0	.00	-	0 \$0.	וטט	-	\$0.0	10	- 10	\$0.00		0 \$0	.00	\dashv
3140LCCR0	SABAL TL 1 LLC	1	\$2,000,000.00	1009	60	\$0.00	NA	0.80	.00	NA	0 \$0.	100	JA (\$0.0	100	VA O	\$0.00	NA	0 \$0	.00	NA
Total		1						0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		_
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	WALKER & DUNLOP, LLC		\$45,100,000.00																		NA
Total		1	\$45,100,000.00	100%	6 0	\$0.00		0 \$0	.00	_	0 \$0.	00	-	\$0.0)0	- 0	\$0.00	_	0 \$0	.00	\dashv
3140LCCX7	WALKER & DUNLOP, LLC	1	\$18,935,000.00	1009	60	\$0.00	NΑ	0.50	00	NΑ	0.80	1 00	JA	\$0.0	100	VA O	\$0.00	NA	0 \$0	00	NA
Total	WHEREIN & BOWLEGI, EEC		\$18,935,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		
		I			İ										İ						
=	WALKER & DUNLOP, LLC	1	\$7,880,000.00																		NA
Total		1	\$7,880,000.00	100%	60	\$0.00		0 \$0	.00	_	0 \$0.	00		\$0.0)0	0	\$0.00		0 \$0	.00	_
3140LCCZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,352,000.00	1000	<u>/</u> 0	\$0.00	NΙΛ	nec	00	NI A	0 80	20 2	JΛΙ	1 60 0)() N	NIA O	\$0.00	NΙΛ	0 60	00	NΙΛ
Total	ARDOR COMMERCIAE PONDING I, EEC	1	\$1,352,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		IVA
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3140LCD24	WALKER & DUNLOP, LLC	1	\$5,938,000.00	1009	6 0	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$0.	1 00	IA/	\$0.0	1 00	NA 0	\$0.00	NA	0 \$0	.00	NΑ
Total		1	\$5,938,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.	00		\$0.0)0	0	\$0.00		0 \$0	.00	\Box
21 401 CD22	DOLIGHEDEN MODECAGE LLC	1	#10 000 000 00	1000		0.00	DT A	0.60	00	NT A	0 60	2012	TA	0 00 0	1012	TAO	<u> </u>	NT A	0 60	00	NT A
3140LCD32 Total	DOUGHERTY MORTGAGE, LLC		\$18,000,000.00 \$18,000,000.00					0 \$0			0 \$0.			\$0.0 \$0.0			\$0.00		0 \$0		INA
10001		Ť	\$10,000,000.00	100 /	1	ψυ.υυ		υψυ	.00		0 30.		+	, 50.0	,,,	-	ψ0.00		0 30	.00	\dashv
3140LCD40	WALKER & DUNLOP, LLC	1	\$19,006,000.00	100%	6 0	\$0.00	NΑ	0 \$0	.00	NΑ	0 \$0.	1 00	IA(\$0.0	1 00	NA 0	\$0.00	NA	0 \$0	.00	ΝA
Total		1	\$19,006,000.00	100%	60	\$0.00		0 \$0	.00		0 \$0.	00		\$0.0)0	0	\$0.00		0 \$0	.00	
21 107 07 5		1	#1 007 000 00	1000			27.1		00		0.00	2012	7.1	100		7.1.0	40.00			00	
3140LCD57 Total	GREYSTONE SERVICING COMPANY LLC	1	\$1,085,000.00 \$1,085,000.00					0 \$0			0 \$0. 0 \$0.			\$0.0 \$0. 0			\$0.00 \$0.00		0 \$0		NA
10(a)		╬	\$1,065,000.00	100 /	0 0	30.00	\vdash	UJJU	.00	-	0 30.	00	+	J 30.0	70	-	30.00	_	0 30	.00	\dashv
3140LCD65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,580,000.00	1009	6 0	\$0.00	ΝA	0 \$0	.00	NΑ	0 \$0.	1 00	NA (\$0.0	100	NA 0	\$0.00	NA	0 \$0	.00	NA
Total			\$31,580,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		
21.107.07.01		1	40.700.000.00	1000		10000			0.0		0.00		7.1	100		7.10	40.00			0.0	
3140LCD81 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,720,000.00 \$6,720,000.00					0 \$0			0 \$0. 0 \$0.			\$0.0 \$0. 0			\$0.00 \$0.00		0 \$0		NA
10(a)		ť	\$6,720,000.00	1007	0 0	30.00	Н	UJJU	.00	\dashv	<u>U 3U.</u>	100	+	J 30.0	10	۳	30.00		U DU	.00	\dashv
3140LCD99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,400,000.00	1009	6 0	\$0.00	NA	0 \$0	.00	NΑ	0 \$0.	1 00	IA(\$0.0	1 00	NA 0	\$0.00	NA	0 \$0	.00	NA
Total		1	\$1,400,000.00	100%	60	\$0.00		0 \$0	.00	T	0 \$0.	00		\$0.0	00	0	\$0.00		0 \$0	.00	
		I			Ţ										Ţ						\Box
-	KEYBANK NATIONAL ASSOCIATION	1																			NA
Total		1	\$1,506,000.00	100%	6 0	\$0.00	H	0 \$0	.00	\dashv	0 \$0.	00	-	\$0.0)0	- 0	\$0.00		0 \$0	.00	\dashv
3140LCDB4	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,250,000.00	1009	60	\$0.00	NΑ	0.50	00	NΑ	0.80	100	JA	\$0.0	100	VA O	\$0.00	NA	0 \$0	00	NA
Total	Other teacher and the second and the		\$11,250,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		- 111
		Ī			Ī								Ì		Ť						
3140LCDC2	ORIX REAL ESTATE CAPITAL, LLC	1	1 //																		NΑ
Total		1	\$1,540,000.00	100%	60	\$0.00	\vdash	0 \$0	.00	_	0 \$0.	00		\$0.0)0	0	\$0.00	_	0 \$0	.00	_
3140LCDD0	GREYSTONE SERVICING COMPANY LLC	1	\$16,376,000.00	1000		\$0.00	NΔ	0 60	00	NΑ	0 \$0	2017	JAI	1 \$0.0	101 v	JAIO	\$0.00	NΛ	0 80	00	NΔ
Total	GRETOTORE SERVICING COMPANT LEC		\$16,376,000.00 \$16,376,000.00					0 \$0			0 \$0.			\$0.0			\$0.00		0 \$0		11/1
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3140LCDE8	Unavailable	1	\$18,898,000.00	100%	lol	\$0.00	NA	0 9	\$0.00	NAI	\$0.00	NA	lol	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	00 NA
Total	- Chavanaok	1							\$0.00		\$0.00			\$0.00			\$0.00		0 \$0.0	
					П								П							
3140LCDF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,963,000.00	100%	0	\$0.00				NA (\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA	0 \$0.0	00 NA
Total	1	1	\$22,963,000.00	100%	0	\$0.00	Ш	0 9	\$0.00		\$0.00	<u> </u>	0	\$0.00		0 3	\$0.00		0 \$0.)0
24 407 67 62	HARRON COLOUTERCIAL TURBUICA ALC		#6 60 F 000 00	4000/	Ц	#0.00	NY A		†0.00	NA /	0 00 00	N NY A	Ц	Φ0.00	27.4		ΦΩ. QQ	27.4	0 00	20 274
3140LCDG3	ARBOR COMMERCIAL FUNDING I, LLC	1	4 - 7 7		_		_		_				_		_		_	_		
Total	+	1	\$6,695,000.00	100%	빈	\$0.00	Н	U	\$0.00		\$0.00	' 	ľ	\$0.00		U S	\$0.00	-	0 \$0.0	70
3140LCDH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,470,000.00	100%	Ы	\$0.00	NΑ	0 9	\$0.00	NA	\$0.00	NA	Ы	\$0.00	NΑ	0 9	\$0.00	NΑ	0 \$0.0	00 NA
Total	ANDON COMMENCENE PONDING I, EEC	1							\$0.00		\$0.00			\$0.00			\$0.00		0 \$0.0	
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3140LCDJ7	Unavailable	1	\$47,440,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$47,440,000.00	100%	0	\$0.00		0 5	\$0.00		\$0.00		0	\$0.00		0 3	\$0.00		0 \$0.)0
	<u> </u>				Ц		Ш						Ц							
3140LCDK4	Unavailable	1	4= 1, 100,000100							_	-	_								
Total	1	1	\$24,400,000.00	100%	10	\$0.00	Ш	0 3	\$0.00	- 10	\$0.00	<u>'</u>	10	\$0.00		0 3	\$0.00	_	0 \$0.0	70
3140LCDL2	Unavailable	1	\$6,160,000.00	100%	Н	\$0.00	NΔ	0 4	00.02	NΔ	\$0.00	NΔ	Н	\$0.00	NΔ	0 0	00.02	NΔ	0 \$0.0	10 NA
Total	Oliavaliable	1			_		_		\$0.00 \$0.00		\$0.00		_	\$0.00	_		\$0.00	_	0 \$0.0	
Total	 		ψ0,100,000.00	10070	Ť	φυ.υυ	ш	+	30.00	Ť	γ ψοιστ		H	Ψ0.00		Ť.	\$0.00		0 \$0.	70
3140LCDN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,792,000.00	100%	0	\$0.00	NΑ	0 9	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$7,792,000.00	100%	0	\$0.00		0 5	\$0.00		\$0.00		0	\$0.00		0 3	\$0.00		0 \$0.	00
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3140LCDP3	KEYBANK NATIONAL ASSOCIATION	1	4-77		_				_				_		NA		_	_		
Total		1	\$5,400,000.00	100%	0	\$0.00	Ш	0 5	\$0.00	(\$0.00	<u> </u>	0	\$0.00		0 3	\$0.00		0 \$0.)0
21.107.07.01	Hannyana Angertan Angertan		#1 0 10 000 00	1000	Ц	***			20.00	27.1	40.00	1 27.4	Ц	40.00	27.1		20.00	27.1	0 00	
3140LCDQ1	ORIX REAL ESTATE CAPITAL, LLC	1	4-,0 10,000100		_	_			\$0.00 \$0.00		\$0.00 \$0.0 0		-		=		\$0.00 \$0.00	\rightarrow	_	
Total	+	1	\$1,048,000.00	100%	빈	\$0.00	Н	U 3	3U.UU		30.00	' 	۲	\$0.00		U S	\$0.00		0 \$0.0	70
3140LCDR9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,304,000.00	100%	Ы	\$0.00	NΑ	0 9	\$0.00	NA	\$0.00	NA	Ы	\$0.00	NΑ	0 9	\$0.00	NΑ	0 \$0.0	00 NA
Total	I I I I I I I I I I I I I I I I I I I	1			-	_	-	_	\$0.00	_	\$0.00	_	-	\$0.00	-	_	\$0.00	_	0 \$0.0	
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3140LCDT5	WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 3	\$0.00	NΑ	0 \$0.0	00 NA
Total		1	\$7,962,000.00	100%	0	\$0.00		0 5	\$0.00		\$0.00		0	\$0.00		0 3	\$0.00		0 \$0.)0
	<u> </u>				Ц		Ш						Ц							
3140LCDU2	ARBOR COMMERCIAL FUNDING I, LLC	1	4 / 11/11/11										-							
Total	<u> </u>	1	\$7,200,000.00	100%	0	\$0.00	Ш	0 3	\$0.00		\$0.00	1	0	\$0.00		0 3	\$0.00	_	0 \$0.0)0
3140LCDV0	CPC MORTGAGE COMPANY LLC	1	\$4,820,000.00	1000/	Н	\$0.00	NΙΛ	0 4	00.02	NA (\$0.00	NA	Н	\$0.00	NΙΛ	0 0	00.02	NΙΛ	0 \$0.0	00 NA
Total	CFC MORIGAGE COMPANT EEC	1	4 //						\$0.00 \$0.00		\$0.00			\$0.00			\$0.00		0 \$0.0	
Total	1		ψ-1,020,000.00	10070	Ť	φο.σσ	Н	+	\$0.00		γ ψοισο		H	Ψ0.00		Ť.	\$0.00		0 \$0.	-
3140LCDW8	CPC MORTGAGE COMPANY LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0 9	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	00 NA
Total	ii —	1	\$6,320,000.00	100%	0	\$0.00		0 5	\$0.00		\$0.00		0	\$0.00		0 3	\$0.00		0 \$0.)0
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3140LCDX6	CPC MORTGAGE COMPANY LLC	1	4 //		_		_						_		_		_	_		00 NA
Total		1	\$1,205,000.00	100%	0	\$0.00		0 5	\$0.00		\$0.00	<u> </u>	0	\$0.00		0 3	\$0.00		0 \$0.0)0
24 407 07774	Hana vanga an an an an an an an an an an an an an			1000	Ц	***			** **	27.1		1	Ц	40.00			** **		0 00	
3140LCDY4	CPC MORTGAGE COMPANY LLC	1	\$2,400,000.00																	00 NA
Total	+	1	\$2,400,000.00	100%	빈	\$0.00	Н	U	\$0.00		\$0.00	' 	ľ	\$0.00	\vdash	U S	\$0.00	\dashv	0 \$0.0	70
3140LCDZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	Н	\$0.00	NΔ	0 4	\$0.00	NΔ	\$0.00	NΔ	Н	\$0.00	NΔ	0 '	90.00	NΔ	0 \$0.0	10 NA
Total	GRANDBRADGE REAL ESTATE CALTATE BEC	1							\$0.00		\$0.00		-	\$0.00	=	_	\$0.00	11/1	0 \$0.0	
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3140LCE23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA
Total		1							\$0.00	_	\$0.00	_	-	\$0.00	=	_	\$0.00	\rightarrow	0 \$0.	
3140LCE64	CBRE MULTIFAMILY CAPITAL, INC	1	4 / /		_		_						_		_		_	_		
Total		1	\$2,692,000.00	100%	10	\$0.00		0 5	\$0.00		\$0.00		Ō	\$0.00		0	\$0.00		0 \$0.)0
21.107.5===	1		#10.05	157	Ц	40 -					1	1	Ц	40.	<u> </u>		40	,,,	0 11	1
3140LCE72	WELLS FARGO BANK, N.A	1	\$19,000,000.00	100%	10 l	\$0.00	ı NA	01 9	50.00	NAI(JI \$0.00	∥ NA	10	\$0.00	ı NA	01 3	50.00	NA	OI \$0.0	JUI NA

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Total		1	\$19,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	-	0	\$0.00	$\vdash\vdash$
3140LCE80	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,700,000.00	100%	10	\$0.00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΔ	0 \$0	nn	NΔC	\$0.00	NΔ		\$0.00	NΔ
Total	BERRYDIA COMMERCIAE MORTORGE EEC		\$42,700,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
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3140LCE98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,424,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA				0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$2,424,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
21.107.07.17	The every providence of the control	1	#40.00 = 000.00	1000		40.00		0.00	0 27		40.00	27.1	0.00	0.0	27.4	40.00		Ц	40.00	
3140LCEA5	DOUGHERTY MORTGAGE, LLC		\$12,935,000.00								\$0.00 \$0.00								\$0.00 \$0.00	
Total		+	\$12,935,000.00	100%	V	30.00		0 \$0.0	U .	V	\$0.00	Н	0 \$0	.00		\$0.00	-	U	\$0.00	\vdash
3140LCEB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	ΝA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1	\$5,650,000.00		-			0 \$0.0			\$0.00	_	0 \$0	_		\$0.00	_		\$0.00	\Box
		Ť								Ī								П		
3140LCEC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00		_					_	_			_			_			_
Total		1	\$22,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	\square
21 401 CED0	TYPYD ANIZ NATIONAL ACCOCLATION	1	#10 044 000 00	1000/		<u> </u>	NT A	0 00 0	ONI		<u></u>	DT A	0 00	.00	DIA C	#0.00	NT A		<u> </u>	DT A
3140LCED9 Total	KEYBANK NATIONAL ASSOCIATION		\$18,944,000.00 \$18,944,000.00					0 \$0.0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.00			\$0.00 \$0.00	
Total		ť	910,344,000.00	100 /0	۲	\$0.00	Н	0 50.0	_	۲	\$0.00	Н	0 30	.00	-	\$0.00		╫	\$0.00	\vdash
3140LCEE7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$804,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	\Box
																		\prod		
3140LCEF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,329,000.00		-					_	_	_		_						_
Total		1	\$3,329,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00	<u> </u>	0	\$0.00	$\boldsymbol{\sqcup}$
21 401 CEC2	 WALKER & DUNLOP, LLC	1	\$6,565,000.00	1000/		¢0.00	NI A	0 60 0	ONI		60.00	NI A	0 60	00	NIA (60.00	NI A		<u>¢0.00</u>	NIA
3140LCEG2 Total	WALKER & DUNLOP, LLC	1	\$6,565,000.00		-			0 \$0.0		_	\$0.00 \$0.00	_	0 \$0	_		\$0.00	_		\$0.00	INA
Total		ť	\$0,303,000.00	100 /0		30.00		0 30.0	+	۲	φυ.υυ	Н	0 30	.00		\$0.00	+	₩	\$0.00	\vdash
3140LCEH0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,141,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$6,141,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
																		П		
3140LCEJ6	BERKELEY POINT CAPITAL LLC	1																		
Total		1	\$3,936,000.00	100%	0	\$0.00	\blacksquare	0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00	-	0	\$0.00	$\vdash\vdash$
3140LCEK3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,400,000.00	100%	ı	\$0.00	NΔ	0 80 0	0 N/	10	\$0.00	NΔ	0 \$0	ΩΩ	NΔ	\$0.00	NΙΔ		\$0.00	NΙΔ
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	IVA
101111		Ť	43,100,000,00	10070	Ť	10.00		0 000	1	Ť	40.00	П	0 0		H	40.00		Ť	\$0.00	
3140LCEL1	NATIONAL COOPERATIVE BANK, N.A	1	\$21,500,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	10	\$0.00	NA
Total		1	\$21,500,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
		_			L					Ц								Ц		
3140LCEM9	ORIX REAL ESTATE CAPITAL, LLC	1	. , , ,		_					_	_			_			_			
Total		1	\$7,650,000.00	100%	V	50.00	Н	0 \$0.0	<u> </u>	U	\$0.00		0 \$0	.00	-	\$0.00	 	빈	\$0.00	Н
3140LCEN7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$52,310,000.00	100%	0	\$0.00	NΑ	0.80.0	0 N/	10	\$0.00	NΑ	0.80	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	BEEDVETTIER ENTERNINGE MORT GITGE INVESTMENTS, EEG		\$52,310,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		T			Т				1	T			П					T		
3140LCEQ0	JONES LANG LASALLE MULTIFAMILY, LLC		\$12,000,000.00																	
Total		1	\$12,000,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00		0	\$0.00	Ш
24 401 CED 2	HADDOD COMMEDIAL EURIDING VIVO	1	#0.100.000.00	1000		do 00	77.4	0.00	0 37		#0.00	NT A	0 00	000	NI A	0.00	1 27.5		#0.00	77.4
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,100,000.00 \$9,100,000.00										0 \$0 0 \$0						\$0.00 \$0.00	
Total	#	╬	<u> </u>	100%	۲	φυ.υ 0	Н	0 \$0.0	<u> </u>	۲	\$0.00	H	U \$0	.00	H (\$0.00	+	쀠	\$0.00	\vdash
3140LCES6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	10	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00		0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
																		П		
3140LCET4	ORIX REAL ESTATE CAPITAL, LLC	1																		
Total		1	\$3,000,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	Ш
21 401 CELTA	 BERKADIA COMMERCIAL MORTGAGE LLC	1	#E2 E00 000 00	1000		0.00	N/ A	0 60 6	ONT		¢0.00	NI A	0 00	00	NIA	0.00	NT A		<u> </u>	N.T.A
3140LCEU1 Total	DEKNADIA CUMMEKCIAL MUKIGAGE LLC	1	\$52,500,000.00 \$52,500,000.00	100%	UIC n	\$0.00		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
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3140LCEV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,795,000.00	1009	% O	\$0.00	NΑ	0.\$0	00 N	JA	0 \$0.00) NA	Н	\$0.00	NΑ	0 \$0.00	NA	0 \$0	00	NA
Total		1	\$2,795,000.00					0 \$0.		_	\$0.00		_	\$0.00	_	0 \$0.00		0 \$0		
			ĺ																	
3140LCEW7	GREYSTONE SERVICING COMPANY LLC	1	\$6,070,000.00																	NA
Total		1	\$6,070,000.00	100%	60	\$0.00	Ш	0 \$0.	00	_(\$0.00	0	0	\$0.00	Ш	0 \$0.00	<u> </u>	0 \$0	.00	\dashv
3140LCEX5	WALKER & DUNLOP, LLC	1	\$5,153,000.00	1009	/6 N	\$0.00	NΔ	0.80	00 N	ΙΔΙ	2 \$0.00) NA	$\frac{1}{10}$	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ
Total	WALKER & DONEOI, EEC	1						0 \$0.			0 \$0.00			\$0.00		0 \$0.00		0 \$0		11/1
		T	, , , , , , , , , , , , , , , , , , , ,			,	П						Ħ							\Box
3140LCEZ0	BERKELEY POINT CAPITAL LLC		\$41,925,000.00																	NA
Total		1	\$41,925,000.00	100%	60	\$0.00		0 \$0.	00	_(\$0.00	0	0	\$0.00		0 \$0.00		0 \$0	.00	\dashv
3140LCF22	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,000,000.00	1000	/ // O	\$0.00	NΙΛ	0 \$0	00 1	TΛ	1 \$0.00) NIA	H	\$0.00	NΙΛ	0 80 00	NIA	0 \$0	00	NΙΛ
Total	CATTAL ONE, NATIONAL ASSOCIATION	1						0 \$0.			0 \$0.00			\$0.00		0 \$0.00		0 \$0		11/1
10101		Ť	, 43,000,000,00	1007		40100	П	0 00		T	\$ \$0.00		Ť	40100	П	0 40.00		1	.00	\dashv
3140LCF48	SABAL TL 1 LLC	1	\$1,300,000.00										_		_				_	NA
Total		1	\$1,300,000.00	100%	60	\$0.00		0 \$0.	00	_(\$0.00	0	0	\$0.00	Ш	0 \$0.00		0 \$0	.00	_
3140LCF55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,947,000.00	1000	/ 0	<u>¢0 00</u>	NIA	0 \$0	00 1	TΛ	1 60 00) NI A	Н	ድስ ስስ	NΙΛ	0 60 00	NI A	0 \$0	00	NI A
Total	ARBOR COMMERCIAL FUNDING I, LLC	1						0 \$0.			0 \$0.0 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0		INA
Total		╁	\$2,547,000.00	1007	1	ψ0.00		1		٦	\$ \$0.00		Ħ	Ψ0.00	Н	0 40.00		11 30	.00	\dashv
3140LCF63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	% 0	\$0.00	NA	0 \$0.	00 N	ΙA	\$0.00	NA				0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$1,300,000.00	100%	6 0	\$0.00		0 \$0.	00		\$0.00	0	0	\$0.00		0 \$0.00		0 \$0	.00	\Box
21.401.000	NODTINA DO CADITAL FINANCE LL C	1	#2 C74 000 00	1000	/ 0	<u> </u>	NT A	0.00	00 2	TA	2 60 00	O DI A	Ц	#0.00	NT A	0 60 00	NT A	0 60	.00	NI A
3140LCF97 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	, ,, ,,,,,,,,				INA	0 \$0.	00 1		\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0		NA
Total		Ť	\$2,074,000.00	100 /	00	30.00	Н	U JOU.	00	Ť	30.00	1	H	\$0.00	Н	0 30.00		0 30	.00	\dashv
3140LCFA4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,404,000.00	100%	6 0	\$0.00	NA	0 \$0.	00 N	ΙA	\$0.00) NA	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$3,404,000.00	100%	60	\$0.00		0 \$0.	00		\$0.00	D	0	\$0.00		0 \$0.00		0 \$0	.00	
													Ц					Ш		
3140LCFB2 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,224,000.00 \$9,224,000.00					0 \$0. 0 \$0 .			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		NA
10tai		╀	\$9,224,000.00	1007	0 0	30.00	Н	U 3U.	00	┪	30.00	1	۲	\$0.00	Н	0 30.00	-	0 30	.00	\dashv
3140LCFE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,707,000.00	1009	6 0	\$0.00	NA	0 \$0.	00 N	ΙA	\$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		0 \$0.00		0 \$0		
													П							
3140LCFG1 Total	PNC BANK, NATIONAL ASSOCIATION		\$77,618,000.00 \$77,618,000.00					0 \$0. 0 \$0 .			0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		NA
10tai		+	\$77,616,000.00	1007	0 0	30.00	Н	U 3U.	00	╣	J 30.00	1	뷥	\$0.00		0 30.00		0 30	.00	\dashv
3140LCFH9	ORIX REAL ESTATE CAPITAL, LLC	1	\$22,000,000.00	1009	6 0	\$0.00	NA	0 \$0.	00 N	ΙA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total			\$22,000,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00		0 \$0		
21.107.6775	Lucy van a nyny an y y		47.000.000.00	1000	40	***	1 2 2 4	0.00	2012		0 00 00		Ц	40.00		0 00 00			0.0	
3140LCFJ5 Total	WALKER & DUNLOP, LLC	1 1	\$5,229,000.00 \$5,229,000.00		_		_	0 \$0.			0 \$0.0 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	_	NA
10tai		╀	\$5,229,000.00	1007	0 0	30.00	Н	U 3U.	00	┪	30.00	1	뷥	\$0.00	Н	0 30.00	-	0 30	.00	\dashv
3140LCFK2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,531,000.00	1009	6 0	\$0.00	NA	0 \$0.	00 N	ΙA	\$0.00) NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		1	\$2,531,000.00	100%	60	\$0.00		0 \$0.	00		\$0.00	D	0	\$0.00		0 \$0.00		0 \$0	.00	
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3140LCFL0	Unavailable	1					-	_	_	_		_	-					-	$\overline{}$	NA
Total		1	\$7,085,000.00	100%	6 U	\$0.00	Н	0 \$0.	00	4	0 \$0.00	<u> </u>	빈	\$0.00		0 \$0.00		0 \$0	.00	\dashv
3140LCFM8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,523,700.00	100%	6 0	\$0.00	NA	0 \$0.	00 N	IA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		0 \$0.00		0 \$0		
		I			Ţ								П							
3140LCFN6	ARBOR COMMERCIAL FUNDING I, LLC	1	4 - 7 7																_	NA
Total		1	\$6,500,000.00	100%	60	\$0.00	Н	0 \$0.	00	_	\$0.00	וע	10	\$0.00	Н	0 \$0.00	1	0 \$0	.00	\dashv
3140LCFO9	ORIX REAL ESTATE CAPITAL. LLC	1	\$10,308,000.00	1000	/6/n	\$0.00	NΔ	0 \$0	00 N	JΔI	1 \$0.00) NA	H	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0	OO	NΔ
Total	CATALLE BOTTLE CATALL, EEC		\$10,308,000.00					0 \$0.			0 \$0.0 0		_	\$0.00	_	0 \$0.00		0 \$0	_	11/1
		+-	,,		1			1,0	_	1	1,2,3	1	Ť	,	Н	1,2,5		1170		\neg

3140LCFR7	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%		\$0.00	NΔ	0 \$0.0	n NA	0 \$0	00 N	JΔľ	00.00	NΔ	nl so oc	NΔ	0 \$0.0	O NA
Total	WALKER & DONEOF, EEC	1						0 \$0.0		0 \$0			0 \$0.00		0 \$0.00	-	0 \$0.0	
1000	 		\$7,000,000,00	10070		40100		9010		0 00	+	7	90.00	Н	0 0000		0 000	*
3140LCFS5	GREYSTONE SERVICING COMPANY LLC	1	\$10,400,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	IΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$10,400,000.00	100%	0 5	\$0.00		0 \$0.0	0	0 \$0	00		0 \$0.00		0 \$0.00		0 \$0.0	0
		\perp			Ш				Ш		\perp	4						\perp
3140LCFT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-2,:: 2,000,00			_						_					_	
Total		1	\$12,772,000.00	100%	0 8	\$0.00		0 \$0.0	0	0 \$0	00	-1	0 \$0.00	Н	0 \$0.00)	0 \$0.0	0
3140LCFW6	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,555,000.00	1009/		20.00	NΙΛ	0 \$0.0	O NIA	0 \$0	00 1	ΙΛ	0 \$0.00	NΑ	0 80 00	NIA	0 \$0.0	O NA
Total	ORIX REAL ESTATE CATTIAL, LEC	1	4-,000,000					0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.0	
Total	 	Ť	ψ 2 ,555,000.00	10070	۲	\$0.00		σ φυ.υ		0 \$0		Ť	0 40.00	Н	0 40.00		0 40.0	+
3140LCFX4	WELLS FARGO BANK, N.A	1	\$4,080,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,080,000.00	100%	0 5	\$0.00		0 \$0.0	0	0 \$0	00		0 \$0.00		0 \$0.00		0 \$0.0	0
3140LCFZ9	WALKER & DUNLOP, LLC	1	4-, - ,							_	_	_		_		_		
Total		1	\$3,132,000.00	100%	0 8	\$0.00	- 1	0 \$0.0	0	0 \$0	00		0 \$0.00	Н	0 \$0.00	'	0 \$0.0	0
3140LCG39	BERKELEY POINT CAPITAL LLC	1	\$7,600,000.00	1009/		00.02	NΙΛ	0 \$0.0	O NIA	0 \$0	00 8	ΙΔ	0 \$0.00	NΑ	0 \$0.00	NIA	0 02	O NA
Total	BERRELET FOINT CAPITAL LLC	1	4),			_	_	0 \$0.0		0 \$0		_	0 \$0.00		0 \$0.00		0 \$0.0	
Total	1	- 1	\$7,000,000.00	100 /0	,	30.00		90.0		0 90	00	-	90.00	Н	90.00		0 90.0	4
3140LCG47	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,850,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	ΙA	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		1	\$5,850,000.00	100%	0 5	\$0.00		0 \$0.0	0	0 \$0	00	T)	0 \$0.00		0 \$0.00		0 \$0.0	0
3140LCG70	BERKELEY POINT CAPITAL LLC	1	+,000,000,00										0 \$0.00					
Total	1	1	\$22,850,000.00	100%	0 5	\$0.00		0 \$0.0	0	0 \$0	00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	0
21 401 CCD7	WALKED O DINI OD LLC	1	AT 270 000 00	1000/		†0.00	DTA	0 000	ONTA	0 00	00 3	TA	0 00 00	DIA	0 00 00	NTA.	0 000	OLATA
3140LCGD7 Total	WALKER & DUNLOP, LLC	1 1	4 //					0 \$0.0 0 \$0.0		0 \$0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	
10141	+	- 1	\$7,370,000.00	100 /6	0 3	30.00		0 30.0	<u> </u>	U JU	-	-	30.00	Н	U 30.00	'	0 30.0	4
3140LCGE5	DOUGHERTY MORTGAGE, LLC	1	\$9,514,000.00	100%	0 5	\$0.00	NA	\$0.0	0 NA	0 \$0	00 N	JA	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		1	. , ,		_	_		0 \$0.0		0 \$0	_	_	0 \$0.00	_	0 \$0.00	_	0 \$0.0	_
												T						
3140LCGL9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,735,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	IΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,735,000.00	100%	0 5	\$0.00		0 \$0.0	0	0 \$0	00	(0 \$0.00		0 \$0.00		0 \$0.0	0
					Ш													
3140LCGM7	CBRE MULTIFAMILY CAPITAL, INC	1	40.,0= .,000.00															
Total	-	1	\$37,824,000.00	100%	10 3	\$0.00		0 \$0.0	U	0 \$0	00	-1	0 \$0.00	Н	0 \$0.00	'	0 \$0.0	UI I
3140LCGQ8	JPMORGAN CHASE BANK, NA	1	\$5,230,000.00	100%	0 9	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 1	JA	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		1						0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.0	
	ii .	$\neg \sqcap$	4-,,					1				┪		ш				\top
3140LCGR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,700,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$19,700,000.00	100%	0 5	\$0.00		0 \$0.0	0	0 \$0	00		0 \$0.00		0 \$0.00		0 \$0.0	0
21.107.0070			# 4 D = 4 0 0 0 0 0	1000/		** **	27.1		0 27.1	0 40	20.3			1	0 40 0		0 400	1 27
3140LCGT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 /- /										0 \$0.00					
Total		1	\$4,374,000.00	100%	0 3	\$0.00	- 1	0 \$0.0	U	0 \$0	00	-1	0 \$0.00	Н	0 \$0.00	'	0 \$0.0	0
3140LCGU9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,163,000.00	100%	h (\$0.00	NΔ	0 \$0.0	n NA	0 \$0	00 1	JΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA
Total		1				_	_	0 \$0.0		0 \$0			0 \$0.00	_	0 \$0.00	-	0 \$0.0	$\overline{}$
	ii a		, , , , , , , , , , , , , , , , , , , ,									丁		П				
3140LCGV7	WALKER & DUNLOP, LLC	1	\$6,333,000.00	100%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,333,000.00	100%	0 5	\$0.00		0 \$0.0	0	0 \$0	00		0 \$0.00		0 \$0.00		0 \$0.0	0
					Ш			1					1					\perp
3140LCGW5	GREYSTONE SERVICING COMPANY LLC	1	4 /- /			_				_				_	_	_		_
Total		1	\$2,314,000.00	100%	U S	∌∪.∪∪		0 \$0.0	U	0 \$0	UU		0 \$0.00	\vdash	0 \$0.00	<u>'</u>	0 \$0.0	V
3140LCGX3	WALKER & DUNLOP, LLC	1	\$13,686,000.00	1000/	 (\$0.00	NΔ	0 \$0.0	O NA	0.0	00 7	JΔI	\$0.00	NΔ	0 \$0.00	N A	0 \$0.0	O NA
Total	I MALKER & DONEOI, EEC	1				_		0 \$0.0 0 \$0.0		0 \$0		_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
10.00	11		Ψ10,000,000.00	100 /0	1	20.00		υ ψυ.υ		υ ψυ		+	ψο.σο	H	υ ψυ.υι		υ ψυ.υ	1
3140LCGZ8	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0 5	\$0.00	NA	\$0.0	0 NA	0 \$0	00 1	IA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	7-7			•				4	_				-		, ,	-	_	

T-4-1	П	14	T ¢20,000,000,00	1000	/ lo	ادم مم		ما دم	20	lo	60.00		مامم	00	10	160.00		اما	¢0.00	_
Total		╀	\$20,800,000.00	100%	<u> </u>	30.00	Н	0 \$0.0	70	+	\$0.00	Н	0 \$0	00	+	\$0.00		Н	\$0.00	Н
3140LCH38	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,220,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	A O	\$0.00	NA	0 \$0	00	NA (\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
21.107.077.10		1		1000		40.00		0 40	20.27		10000	27.4	0.00	001				Ц	40.00	
3140LCH46 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,785,000.00 \$1,785,000.00					0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
10(a)		╫	\$1,765,000.00	100 7	9 0	 \$0.00	Н	U 3U.	10	+	30.00	Н	U SU	00	+	30.00		М	\$0.00	Н
3140LCH53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,913,000.00	1009	% 0	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	ΝA	0 \$0	00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$6,913,000.00	100%	6 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0	00	(\$0.00		0	\$0.00	
21 107 57751		1	400 500 000 00	1000		40.00		0 40			40.00		0.00	00				Ц	40.00	
3140LCH61	BERKADIA COMMERCIAL MORTGAGE LLC		\$23,500,000.00								\$0.00 \$0.00									
Total		╀	\$23,500,000.00	1009	<u> </u>	30.00	Н	0 \$0.0	JU	+	30.00	Н	0 \$0	00	+	\$0.00		М	\$0.00	Н
3140LCH95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,000,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	Αlo	\$0.00	NA	0 \$0	00	NA (\$0.00	NA	0	\$0.00	NA
Total	i i	1	\$12,000,000.00	100%	6 0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0	00	(\$0.00		0	\$0.00	
		Ţ							\perp	1				_				Ц		\Box
	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$49,200,000.00																	
Total	H	+	\$49,200,000.00	100%	<u> </u>	Φυ.υ 0	Н	0 \$0.0	70	10	\$0.00	H	0 \$0	UU		\$0.00	_	쒸	\$0.00	$\vdash\vdash$
3140LCHC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,006,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	A O	\$0.00	NA	0 \$0	00	NA	\$0.00	NA	o	\$0.00	NA
Total		1	\$7,006,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		Ţ			I				\perp	Ţ				\Box	\Box			П		\Box
3140LCHG9	Unavailable	1	\$2,597,000.00	_						_		_			_					_
Total		1	\$2,597,000.00	100%	<u> </u>	\$0.00	Н	0 \$0.	<u> </u>	10	\$0.00	Н	0 \$0	00	-	\$0.00		10	\$0.00	Н
3140LCHH7	WALKER & DUNLOP, LLC	1	\$27,116,000.00	1009	% O	\$0.00	ΝA	0 \$0.0	00 N		\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	Ы	\$0.00	NA
Total		1	\$27,116,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		I								I								П		
	GREYSTONE SERVICING COMPANY LLC	1	4-7							_	_	_	_		_				_	_
Total		+1	\$5,600,000.00	100%	<u> </u>	\$0.00	Н	0 \$0.0	<u> </u>	10	\$0.00	Н	0 \$0	00	-	\$0.00		101	\$0.00	Н
3140LCHK0	WALKER & DUNLOP, LLC	1	\$34,807,000.00	1009	% O	\$0.00	NΑ	0 \$0.0	00 N	40	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	0	\$0.00	NA
Total			\$34,807,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		I																П		
	GREYSTONE SERVICING COMPANY LLC		\$10,191,000.00																	
Total	<u> </u>	1	\$10,191,000.00	100%	<u> 6 0</u>	\$0.00	Н	0 \$0.0)0	0	\$0.00	Н	0 \$0	00		\$0.00		0	\$0.00	Н
3140LCHQ7	Unavailable	1	\$35,536,000.00	1009	% O	\$0.00	NΑ	0 \$0.0	00 N	40	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	Ы	\$0.00	NA
Total			\$35,536,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		I								I								П		
3140LCHR5	ORIX REAL ESTATE CAPITAL, LLC	1	1 4-,000,000,00																	
Total		1	\$1,600,000.00	100%	<u> </u>	\$0.00	Н	0 \$0.0	<u> </u>	ᆘ	\$0.00	Н	0 \$0	00	+	\$0.00	<u> </u>	쀠	\$0.00	Н
3140LCHS3	Unavailable	1	\$22,449,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	Alo	\$0.00	NA	0 \$0	00	NA	\$0.00	NA	0	\$0.00	NA
Total			\$22,449,000.00					0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		Ţ			I				T	Ţ				\Box	\Box			П		\Box
	PNC BANK, NATIONAL ASSOCIATION	1	\$4,922,000.00				_			_		-	_		_		-			_
Total		1	\$4,922,000.00	100%	<u> </u>	\$0.00	Н	0 \$0.	<u> </u>	10	\$0.00	Н	0 \$0	00	-	\$0.00		10	\$0.00	Н
3140LCHY0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,410,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	A O	\$0.00	NA	0 \$0	00	NA	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		T			Ţ				T	Ţ				Ţ	\Box			П		口
3140LCHZ7	WALKER & DUNLOP, LLC	1		1009	% 0 / C	\$0.00	NA													
Total	 	1	\$3,229,000.00	100%	<u> </u>	 Φυ.υ0	Н	0 \$0.	70	10	\$0.00	H	0 \$0	UU	+	\$0.00	-	쒸	\$0.00	$\vdash\vdash$
3140LCJ36	BERKELEY POINT CAPITAL LLC	1	\$7,728,000.00	1009	% n	\$0.00	NA	0 \$0 0	00 N	Alo	\$0.00	NA	0 \$0	00	NAI	\$0.00	NA	Ы	\$0.00	NA
Total		1						0 \$0.			\$0.00		0 \$0			\$0.00			\$0.00	
		I																П		
3140LCJ44	BERKELEY POINT CAPITAL LLC		\$13,658,000.00																	
Total	II.	2	\$13,658,000.00	1100%	6 0	J\$U.U0		0 \$0.	JU[[0	\$0.00		0 \$0	UU](\$0.00		V	\$0.00	ш

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3140LCJ77	GREYSTONE SERVICING COMPANY LLC	1	\$6,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,100,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
24.407.674.0	77 2.11	1	#45 550 000 00	1000/	0 00 00) V	0 00 00	127.0	0 00 00	27.0	0 00	00 17	10	#0.00	27.4	0 00 0	0 274
3140LCJA0 Total	Unavailable		\$15,550,000.00 \$15,550,000.00				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00		0 \$0.0 0 \$0.0	
Total		Ť	\$13,330,000.00	100 /0	0 30.00		υ φυ.υυ		90.00	Н	0 30.	-	۳	φυ.υυ	Н	0 30.0	
3140LCJB8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,611,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$9,611,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
		\perp				Ш				Ш		\perp	П				
	ARBOR COMMERCIAL FUNDING I, LLC	1	40,020,000.00														
Total		1	\$6,020,000.00	100%	0 50.00	<u>' </u>	0 \$0.00	1	0 \$0.00	Н	0 \$0.	00	-0	\$0.00		0 \$0.0	10
3140LCJD4	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,360,000.00	100%	0.80.00	NA	0 \$0 00	NA	0 \$0.00	NA	0 \$0	00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA
Total	Oran resident di mine, esc		\$11,360,000.00				0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
		Ť				Ш											
3140LCJF9	DOUGHERTY MORTGAGE, LLC		\$20,771,000.00				_!	_		_							
Total		1	\$20,771,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.	00	0	\$0.00		0 \$0.0	0
3140LCJG7	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,875,000.00	1000/	0 60 00	NIA	0 00 00	NIA	0 60 00	NIA	0 60	00 N	<u> </u>	ድስ ስስ	NIA	0 60 0	O NA
Total	JONIA REAL ESTATE CAPITAL, LLC	1	\$9,875,000.00 \$9,875,000.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.			\$0.00		0 \$0.0	
		Ť	\$5,57.5,000.00	100,0	\$ 0.00			Н		Н	3,00	-	┪	\$5.00	Н	7,50.0	
3140LCJK8	WALKER & DUNLOP, LLC	1	\$9,551,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A 0	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$9,551,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
		_															
	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00														
Total		1	\$3,000,000.00	100%	0 \$0.00	<u>' </u>	0 \$0.00	1	0 \$0.00	Н	0 \$0.	00	-0	\$0.00		0 \$0.0	10
3140LCJM4	PNC BANK, NATIONAL ASSOCIATION	1	\$52,793,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA
Total	Fire British Turner in British Comment		\$52,793,000.00				0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
		Ť				Ш											
3140LCJN2	DOUGHERTY MORTGAGE, LLC	1	\$6,608,000.00														
Total		1	\$6,608,000.00	100%	0 \$0.00		0 \$0.00	\square	0 \$0.00	Ш	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0
21401 CIOE	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,814,000.00	1000/	0 60 00	NIA	0 00 00	NIA	0 60 00	NI A	0 60	00 N	<u> </u>	¢ስ ስስ	NI A	0 60 0	O NA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
1000		┿	\$2,014,000.00	10070	Ψ0.00		σ φυ.συ	\Box	90.00	ш	0 \$0.		Ť	ψ0.00	Н	0 \$0.0	
3140LCJR3	M & T REALTY CAPITAL CORPORATION	1	\$32,775,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$32,775,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
21.107.5751		1	#2 = 22 22 22	1000/	0 40 0	1	0 40 00	1	0 40 00		0.00	00 27		40.00		0 000	0 274
	BARINGS MULTIFAMILY CAPITAL LLC	1	4-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		1	\$2,700,000.00	100 70	0 30.00	' 	0 30.00		0 30.00	Н	<u>υ </u>	00	۳	\$0.00	Н	0 30.0	10
3140LCJT9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.0	0 NA
Total		1					0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
		I															
3140LCJV4	WALKER & DUNLOP, LLC	1	40,000,000.00					_			_				_		
Total		1	\$9,500,000.00	100%	0 \$0.00	<u>' </u>	0 \$0.00	\vdash	0 \$0.00	Ш	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0
31401 CTW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$976,000.00	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 N.	<u> </u>	\$0.00	NΔ	0 \$0.0	n NA
Total	FIREOR COMMERCIAL FORDING I, EEC	1			_	-	0 \$0.00	-	0 \$0.00	-	0 \$0.	$\overline{}$	_	\$0.00	-	0 \$0.0	_
	i	T															
3140LCJX0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$14,358,000.00														
Total		1	\$14,358,000.00	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.	00	0	\$0.00	Щ	0 \$0.0	0
21.401.63370	ODIV DEAL ECTATE CADITAL LLC	1	\$15,500,000.00	10007	0 60 00	NIA	0 60 00	NT A	0 00 00	NI A	0 60	00/37		#n no	NI A	0 60 0	O NTA
3140LCJY8 Total	ORIX REAL ESTATE CAPITAL, LLC		\$15,500,000.00 \$15,500,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10(41		+	g13,300,000.00	10070	v 30.00	" 	U.00.00	\vdash	J 30.00	Н	υ Φ υ.	00	뿌	Φυ.υ0	H	0 30.0	
3140LCJZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$8,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	Αlo	\$0.00	NA	0 \$0.0	0 NA
Total	-,	1					0 \$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.0	
	П	_				-		_	_	_	_	_	_		_		

21 401 CIV2 4	DODLY DEAL ECTATE CADITAL LLC	14	#0.200.000.00	1000/	0 00 00	NT A	اما م	0.00	TA LO	¢0.00	DIA L	0 00 00	DIA L	1 ¢o o	NTA.	0 60 (NI NI A
3140LCK34 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$8,300,000.00 \$8,300,000.00				0 \$			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
10141	 	1	\$0,300,000.00	100%	0 30.00	' —	U D	0.00	۳	\$0.00	H	0 30.00	 	J 30.00	,	0 30.0	4
3140LCK42	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,575,000.00	100%	0 \$0.00	NIA	0 6	0.00.1	VIA O	\$0.00	NΙΛ	0 \$0.00	NΑ	\$0.00	NIA	0 \$0.0	O NA
Total	GRANDBRIDGE REAL ESTATE CAPITAL ELC	1	\$11,575,000.00 \$11,575,000.00				0 \$	_	-	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	ii —	- 1	Ψ11,575,000.00	100 /0	υ φυ.υι		U J	0.00	-	ψ0.00		90.00	 	7 90.00		0 30.0	4
3140LCKA8	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,540,000.00	100%	0 \$0.00) NA	0 \$	0.00	VA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	00 NA
Total		1	\$15,540,000.00				0 \$			\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
	ii .		+==,===		7		Ť	-	Ť	40100		1 11111		1 1111		1 4411	1
3140LCKB6	M & T REALTY CAPITAL CORPORATION	1	\$11,900,000.00	100%	0 \$0.00	NA	0 \$	0.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA
Total	11	1	\$11,900,000.00				0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ii	$\neg \sqcap$, , , , , , , , , , , , , , , , , , , ,														
3140LCKC4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	ii — i — i — i — i — i — i — i — i — i	1	\$5,000,000.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00	D	0 \$0.0	0
	ii — — — — — — — — — — — — — — — — — —	$\neg \sqcap$		İ		П			$\neg \sqcap$				П				
3140LCKD2	WALKER & DUNLOP, LLC	1	\$39,800,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total		1	\$39,800,000.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00	П	0 \$0.00		\$0.00	D	0 \$0.0	0
3140LCKE0	ORIX REAL ESTATE CAPITAL, LLC	1	\$17,550,000.00	100%	0 \$0.00) NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA
Total		1	\$17,550,000.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00	0	0 \$0.0	0
3140LCKG5	KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00		_		_				_	0 \$0.00					
Total		1	\$18,060,000.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00	0	0 \$0.0	0
3140LCKH3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,000,000.00	100%	0 \$0.00) NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total		1	\$16,000,000.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00	0	0 \$0.0	0
						Ш			$\perp \!\!\! \perp \!\!\! \perp$								
3140LCKJ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,800,000.00						_	4	_						
Total		1	\$11,800,000.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
		Щ				Ш			$\perp \!\!\! \perp$				Ш				\perp
3140LCKK6	WALKER & DUNLOP, LLC	1	\$30,100,000.00				_				_	0 \$0.00					
Total		1	\$30,100,000.00	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00	<u> </u>	0 \$0.0	0
3140LCKL4	GREYSTONE SERVICING COMPANY LLC	1	\$8,804,000.00								_	0 \$0.00		-			00 NA
Total		1	\$8,804,000.00	100%	0 \$0.00)	0 \$	0.00	0	\$0.00	<u> </u>	0 \$0.00	1	\$0.00	D	0 \$0.0	0
24 407 6777 60	HODAYA DELA POPULATA CA DIPINA A A A		#0.00 = 000.00	1000/	0 40 0		0 0	0.00	7.1.0	#0.00	27.4		27.4		2 274	0 40 (1
3140LCKM2	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,925,000.00									0 \$0.00					
Total	H	1	\$8,925,000.00	100%	0 50.00	<u>'</u>	0 \$	0.00	- 0	\$0.00		0 \$0.00	1	\$0.00	<u> </u>	0 \$0.0	<u>'U</u>
21 401 CVO2	WALKED & DUNI OD LLC	1	\$9,000,000.00	1000/	0 60 00	NIA	0 6	0.00 7	TA O	¢0.00	NIA	0 \$0.00	NIA (0 00	NIA	0 60 (NI NI A
3140LCKQ3 Total	WALKER & DUNLOP, LLC	1	\$9,000,000.00				0 \$			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
10(a)	 	- 1	\$3,000,000.00	100 /6	U 30.00	-	U	0.00	- 0	\$0.00	H	\$0.00	-	30.00	,	0 30.0	4
3140LCKT7	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	0 \$0.00	NΔ	0 \$	0.00.1	VIA O	\$0.00	NΔ	0 00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	GRETSTONE SERVICING COMPANT LEC	1	\$4,500,000.00				0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	 	- 1	ψ-1,500,000.00	100 /0	υ φυ.υι	—	υψ	0.00	-	ψ0.00	- 	90.00	 	7 90.00		0 \$0.0	4
3140LCKV2	GREYSTONE SERVICING COMPANY LLC	1	\$35,841,000.00	100%	0 \$0.00) NA	0 \$	0.00	VA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA
Total	CALL TO TOTAL DELAY TOM TO COMMITMY I EEG	1	\$35,841,000.00				0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
1000	ll		\$33,0 11,000100	10070	90.00		1	0.00	Ť	40100		90.00		, 40.00		0 4010	1
3140LCKX8	WALKER & DUNLOP, LLC	1	\$6,012,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,012,000.00		_	$\overline{}$	0 \$		_	\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
	ii .	7	, . ,		1	П	ΗŤ		Ť	,	\Box	1				1	\top
3140LCKZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$3,996,000.00			-	0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ii .	$\neg \sqcap$				П	ΠŤ		П		П	1					\top
3140LCL33	CITIBANK, N.A	1	\$9,790,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$9,790,000.00				0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ii .	$\neg \sqcap$							$\neg \Box$				\Box				
3140LCLB5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,790,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	ll .	1	\$2,790,000.00				0 \$			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
									\top							П	\Box
3140LCLK5	WALKER & DUNLOP, LLC	1	\$26,940,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA

																				,	
Total		1	\$26,940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	20
3140LCLL3	WALKER & DUNLOP, LLC	1	\$24,643,000.00	100%	10	\$0.00	NΔ	n	\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΑ	0	\$0.00	NΔ	2 \$0.0	10 N
Total	WALKER & DENEOI, ELC	1			_				\$0.00	11/1	_	\$0.00	_	_	\$0.00			\$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,								П							, , , ,			
3140HRHL0	REGIONS BANK	1	4 - / - /							NA											
Total		1	\$8,967,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
21 40110175	DECIONS DANIZ	1	¢E 250 000 00	1000/		ድር ርር	NIA		<u>¢0,00</u>	NIA		¢0.00	NIA		¢0.00	NIA		¢0.00	NIA /	0 607	N N
3140HSJZ5 Total	REGIONS BANK	1	4-,,		-		-	_	\$0.00 \$0.00	NA	-	\$0.00	-	_	\$0.00	-	_	\$0.00 \$0.00	-	0 \$0. 0	
Total	1	╬	\$3,230,000.00	100 /0	V	\$0.00		۲	30.00		Н	\$0.00		۲	\$0.00		۲	30.00		J 30.	~
3140LAJX4	WELLS FARGO BANK, N.A	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	00 NA
Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
3140LB5S8	GREYSTONE SERVICING COMPANY LLC	1	4 - / /		-					NA	_		_	_			-				
Total		1	\$6,006,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	00
3140LBZJ5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$70,227,000.00	1000/		¢ስ ስስ	NIA		ድስ ሰስ	NΙΛ		ድስ ስስ	NIA		ድብ ብብ	NΙΔ	ᆉ	\$0.00	NI A	1 60 /	10 N
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0. 0	
	 	十	\$7.0,227,000.00	100/0	Ť	\$5.00	\vdash	۲	20.00		H	\$0.00	\vdash	Ħ	\$0.00		┪	20.00		30.	+
3140LBZY2	WELLS FARGO BANK, N.A	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	00 N/
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.)0
					Ц			Ц			Ц			Ц			1				\bot
3140LCB67	M & T REALTY CAPITAL CORPORATION	1	4-//		-		_			NA	-		-	_					_		
Total	1	1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_	익	\$0.00		0 \$0.0	10
3140LCBF7	WALKER & DUNLOP, LLC	1	\$21.000.000.00	100%		\$0.00	NΔ	n	\$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	٦	\$0.00	NΔ	\$0.0	00 NA
Total	WALKER & DONLOI, ELC	1	, ,,				_		\$0.00	11/1	_	\$0.00	_	_	\$0.00			\$0.00	_	0 \$0.0	
	İ	Ť	, ,,		Ť	4 - 1 - 1		Ť	4		Ħ	4		Ħ	44114		Ť	44444		1 4 4 4	1
3140LCCK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 N/
Total		1	\$10,930,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0)0
24 401 CD 140	LICARITAL ONE MATIONAL ACCOCIATION	-	#62.050.000.00	4000/	L	Φ0.00	D.T.A.		Φ0.00	D.T.A.	Ц	#0.00	27.0		Φ0.00	N/A		Φ0.00	NY A	0 00	<u> </u>
3140LCDM0 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	40-,000,000.00						\$0.00 \$0.00	NA	-		-	_	\$0.00 \$0.00			\$0.00 \$0.00) \$0.0 0 \$0. 0	
10141	-	+	\$62,036,000.00	100 70	V	\$0.00		V	Φυ.υυ		ľ	\$0.00	_	M	\$0.00		빆	\$0.00		J 30.	10
3140LCE49	PNC BANK, NATIONAL ASSOCIATION	1	\$36,527,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.0	00 N/
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.0	
											П			П							
3140LCE56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	402,222,000.00		_		_			NA	_		_	_					_		
Total		1	\$52,222,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00		0 \$0.0	10
3140LCEP2	WELLS FARGO BANK, N.A	1	\$11,587,000.00	1000/		¢0.00	NΙΛ		ድስ ሰብ	NΙΛ		ድስ ስስ	NΙΛ		\$0.00	NIA		\$0.00	NI A	1 60 /)O N
Total	WELLS FARGO BANK, N.A	1			_				\$0.00	INA	-	\$0.00	$\overline{}$	_	\$0.00			\$0.00		0 \$0. 0	
Total	1	+	ψ11,507,000.00	100 /0	Ĭ	φ0.00		Ť	ψ0.00		Н	φο.σσ		H	φ0.00		┪	ψο.σσ		90.	
3140LCF30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,724,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	00 N/
Total		1	\$3,724,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.)0
					Ц			Ц			Ц			Ц			1				\bot
3140LCF71	BERKADIA COMMERCIAL MORTGAGE LLC	1	4=0,=00,000.00		-	_	-	_	_	NA	-		_	-	_	$\overline{}$	-	\$0.00	_	_	
Total	<u> </u>	1	\$25,285,000.00	100%	U	\$0.00		U	\$0.00		10	\$0.00	\vdash	0	\$0.00		ᆝ	\$0.00		0 \$0.0	10
3140LCF89	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$20,420,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NA	n	\$0.00	NA	\$0.0	0 N/
Total		12							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
		_									П						Ť				
3140LCFC0	NATIONAL COOPERATIVE BANK, N.A	1																			
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.)0
24 401 6772	II.	4	#ED 000 000 1	4000	L	#0.0°	37.		Φ0.05	3	Ц	#0. 0.7	<u> </u>	Ц	#0.05	77.		#0.25	X	0.00	
3140LCFF3	WELLS FARGO BANK, N.A	1 1																			
Total	+	╬	\$52,000,000.00	100%	U	ΦU.UU	\vdash	4	\$0.00		붜	\$0.00	\vdash	쒸	\$0.00		٧	\$0.00		0 \$0.0	-
3140LCFP1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,088,000.00	100%	0	\$0.00	NA		\$0,00	NA	Ы	\$0.00	NA		\$0.00	NA	0	\$0,00	NA	\$0.	00 N/
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
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3140LCFV8	REGIONS BANK	1	\$7,963,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$7,963,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
24 407 2224	Han a veneza de per a pe		#20 JE0 000 00	1000/	0 40 00			40.00	27.4	0 40.00	27.6		#0.00	27.1	0 40.00	27.		
3140LCG21	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,458,000.00							0 \$0.00								
Total		1	\$38,458,000.00	100%	0 50.00	-	ᆘ	\$0.00		0 \$0.00	-	IU	\$0.00		0 \$0.00		0 \$0	0.00
3140LCG62	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,861,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N
Total	ebite meetiminer emine, me	1	\$16,861,000.00		_	-		\$0.00	$\overline{}$	0 \$0.00	-		\$0.00		0 \$0.00		0 \$0	
							П					П						
3140LCG88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00							0 \$0.00				\rightarrow				
Total		1	\$16,500,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
21 401 6606	HOMEC LANC LACALLE MULTIFAMILY LLC	1	¢42.012.000.00	1000/	0 60 00	NIA	Н	¢0,00	NIA	0 \$0.00	NIA	Ц	ድር ርር	NIA	0 60 00	NIA	0 60	2 00 N
3140LCG96 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$43,012,000.00 \$43,012,000.00					\$0.00		0 \$0.00		_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0	
Total		- 1	\$43,012,000.00	100 /6	J 30.00		М	\$0.00		0 30.00	-	Н	Φυ.υυ		U 30.00		0 30	0.00
3140LCGB1	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$27,580,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	3	\$27,580,000.00					\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00		0 \$0	
							П											
3140LCGC9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,563,000.00							0 \$0.00								
Total		1	\$3,563,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0 \$0	0.00
3140LCGF2	CDDE MULTIFAMUSY CADITAL INC	1	¢15 200 000 00	1000/	0 60 00	NIA	Н	¢0,00	NIA	0 \$0.00	NIA		ድር ርር	NIA	0 60 00	NIA	0 60	2 00 N
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,288,000.00 \$15,288,000.00					\$0.00		0 \$0.00 0 \$0.00			\$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0	
Total		- 1	\$13,200,000.00	100 /0	υ φυ.υυ	-	H	φυ.υυ		0 30.00	-	H	φυ.υυ		90.00		0 \$0	0.00
3140LCGK1	WELLS FARGO BANK, N.A	1	\$17,600,000.00	100%	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$17,600,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0	
							П											
3140LCGN5	GREYSTONE SERVICING COMPANY LLC	1	\$24,480,000.00							0 \$0.00		_		_				
Total		1	\$24,480,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
21 401 CCP0	DEDICE EN DOINTE CADITAL LLC	- 1	#00 000 000 00	1000/	0 00 00	NT A	Н	<u>#0.00</u>	NT A	0 60.00	DT A		¢ο οο	DIA	0 60.00	NT A	0 60	2.00
3140LCGP0 Total	BERKELEY POINT CAPITAL LLC	1 1	\$80,000,000.00 \$80,000,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0	0.00 NA
Total		- 1	\$60,000,000.00	100 /6	J 30.00		М	\$0.00		0 30.00	-	Н	Φυ.υυ		U 30.00		0 30	0.00
3140LCGS4	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total	ii ii	1	\$13,000,000.00					\$0.00	$\overline{}$	0 \$0.00	-		\$0.00		0 \$0.00		0 \$0	
							П											
3140LCH20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,830,000.00							0 \$0.00				\rightarrow				
Total		1	\$16,830,000.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	_	0	\$0.00		0 \$0.00		0 \$0	0.00
3140LCH79	 WELLS FARGO BANK, N.A	1	\$43,572,000.00	100%	0 \$0.00	NΙΛ	Н	90.00	NΙΛ	0 \$0.00	NΙΛ	Н	\$0.00	NΙΛ	0 80 00	NΙΛ	0 60) 00 N
Total	WELLS FARGO BANK, N.A	1	\$43,572,000.00					\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00		0 \$0	
1000			ψ+3,57 2 ,000.00	10070	0 0.00		H	ψοισσ		Ψ0.00		H	φοισσ		0 40.00		0 \$1	
3140LCHA2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,345,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N
Total		1	\$28,345,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
							Ц					Ц						
3140LCHD6	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,630,000.00			_	-	* * * * *	_	0 \$0.00		-	,	\rightarrow		-		
Total	<u> </u>	1	\$18,630,000.00	100%	0 \$0.00		10	\$0.00		0 \$0.00	-	0	\$0.00		0 \$0.00		0 \$0	0.00
3140LCHE4	 WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0 \$0.00	NΙΔ		\$0.00	NΔ	0 \$0.00	NΙΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0 80) 00 N
Total	WALKER & BONEOF, EEC	1	\$3,300,000.00	_	-	_	_	\$0.00	=	0 \$0.00	-	-	\$0.00	_	0 \$0.00	-	0 \$0	
	 	+	42,230,000.00		20.00		Ħ	, , , , ,			Т	Ħ	42.00					
3140LCHM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,000,000.00	100%	0 \$0.00	NA	0	\$0.00		0 \$0.00		0	\$0.00				0 \$0	0.00 N
Total		1	\$57,000,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0	0.00
		$\perp \downarrow \downarrow$	40.00				Ц	40.		0 0 0	L.	Ц	#0 -		0 4			
3140LCHV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00															
Total		1	\$6,750,000.00	100%	U \$0.00	-	빈	\$0.00		0 \$0.00	-	빈	\$0.00		0 \$0.00		0 \$0	0.00
3140LCJ69	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,660,000.00	100%	0 \$0.00	NΙΔ	Н	\$0.00	NΔ	0 \$0.00	NΛ	Н	\$0.00	NΔ	0 \$0.00	NΙΔ	0 60) (O) NI
Total		1	\$11,660,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0	
			+,,		-1 40.00		. ~	~~~~				1 7	40.00				ייש ויין	

3140LCJE2	CADITAL ONE NATIONAL ASSOCIATION	1	\$24,310,000.00	1000/	0 60 0	NI NI A	0 60	0 00 N	۸۱۸	<u> </u>	NIA	0 60 0	NTA		¢ስ ስስ	NIA	0 60 00	NIA.
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,310,000.00 \$24,310,000.00				0 \$0			\$0.00 \$0.00		0 \$0.0			\$0.00		0 \$0.00	-
Total	+	- 1	\$24,310,000.00	100 /6	0 30.0		U DU	0.00	۳	30.00	Н	0 30.0	<u>'</u>	۲	\$0.00	Н	U 30.00	-
3140LCJH5	GREYSTONE SERVICING COMPANY LLC	1	\$16,600,000.00	100%	0 \$0.0	NA	0 \$0	0.00 N	40	\$0.00	NΔ	0 \$0.00	NA	1	\$0.00	NΔ	0 \$0.00	NA
Total	GREISTONE SERVICING COMPINY EEC	1	\$16,600,000.00				0 \$0			\$0.00		0 \$0.0			\$0.00		0 \$0.00	
Total	T T	Ħ	ψ10,000,000.00	10070	0 40.0		0 00	0.00	╫	ψ0.00	Н	0 40.0		H	φοισσ	Н	0 40.00	\vdash
3140LCJJ1	WALKER & DUNLOP, LLC	1	\$9,410,000.00	100%	0 \$0.0) NA	0 \$0	0.00 N	A O	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,410,000.00				0 \$0			\$0.00		0 \$0.0			\$0.00		0 \$0.00	
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3140LCJP7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,500,000.00	100%	0 \$0.0) NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$8,500,000.00	100%	0 \$0.0	O O	0 \$0	0.00	0	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00	i I
									\top					П				
3140LCK59	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,687,000.00	100%	0 \$0.0) NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00) NA
Total		1	\$37,687,000.00	100%	0 \$0.0	0	0 \$0	0.00	0	\$0.00		0 \$0.0)	0	\$0.00		0 \$0.00	
														П				
3140LCK67	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,100,000.00															
Total		1	\$2,100,000.00	100%	0 \$0.0	0	0 \$0	0.00	0	\$0.00	Ш	0 \$0.0		0	\$0.00	Ш	0 \$0.00)
						Ш					Ш			Ц		Ш		Ш
3140LCK75	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,474,000.00								_			_			0 \$0.00	
Total	II.	1	\$1,474,000.00	100%	0 \$0.0	0	0 \$0	0.00	0	\$0.00	Ш	0 \$0.0		0	\$0.00	Ш	0 \$0.00	4—
21 107 07102			** ***	1000/	0 40 0		0 00			40.00		0 40 0		Ц	40.00	27.1	0 40 0	1
3140LCK83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,066,000.00								_			_		_	0 \$0.00	
Total	II.	1	\$1,066,000.00	100%	0 \$0.0	9	0 \$0	0.00	10	\$0.00	Ш	0 \$0.0	<u> </u>	10	\$0.00	\square	0 \$0.00	4—
21 401 61/01	NATIONAL COOREDATIVE DANK NA		#0.000.000.00	1000/	0 000	O DIA	0 00	0.00 N	10	<u> </u>	NT A	0 00 0	N NTA	H	¢ο οο	NIA	0 00 00	L NTA
3140LCK91	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00 \$9,000,000.00									0 \$0.00					0 \$0.00	
Total		1	\$9,000,000.00	100%	0 50.0	1	0 \$0	0.00	ᄬ	\$0.00	Н	0 50.00	<u>'</u>	빈	\$0.00	Н	0 \$0.00	Ή—Η
3140LCKF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$55,200,000.00	1000/	0 60 0	NIA	0 \$0	0 00 N	10	\$0.00	NΙΛ	0 60 0	NI A	H	¢ስ ስስ	NIA	0 \$0.00	NIA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$55,200,000.00 \$55,200,000.00				0 \$0			\$0.00	_	0 \$0.0		—	\$0.00	_	0 \$0.00	
Total	#	- 1	\$33,200,000.00	100 /6	0 30.0	4	U DU	0.00	۳	30.00	H	0 30.0	' —	쒸	\$U.UU	H	U 30.00	Ή
3140LCKN0	CBRE MULTIFAMILY CAPITAL, INC	1	\$81,581,000.00	100%	0 \$0.0	NA	0 \$0	0.00 N	40	\$0.00	NΔ	0 \$0.00	NΑ	1	\$0.00	NΔ	0 \$0.00	NA
Total	CBRE WOLFH TWHEF CALTIFE, INC	1	\$81,581,000.00				0 \$0			\$0.00		0 \$0.0			\$0.00		0 \$0.00	
Total		-11	ψ01,501,000.00	100 /0	0 \$0.0		0 \$0	0.00	۳	ψυ.υυ	H	0 90.0	+	H	ψυισσ	H	90.00	\vdash
3140LCKP5	WELLS FARGO BANK, N.A	1	\$45,865,000.00	100%	0 \$0.0) NA	0 \$0	0.00 N	A O	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA
Total		1	\$45,865,000.00				0 \$0			\$0.00	_	0 \$0.0		_	\$0.00	_	0 \$0.00	
	Ï	T	+ 10,000,000100		1 4		1		Ť	4	П	1		Ħ	4	П	1	т
3140LCKR1	Unavailable	1	\$73,744,000.00	100%	0 \$0.0) NA	0 \$0	0.00 N	\overline{A}	\$0.00	NA	0 \$0.00	NA	Jol	\$0.00	NA	0 \$0.00	NA
Total		1	\$73,744,000.00				0 \$0			\$0.00		0 \$0.0			\$0.00		0 \$0.00	
		ΤП			П	\Box			Ť	i	П	Ť		П			T T	П
3140LCKS9	Unavailable	1	\$9,000,000.00	100%	0 \$0.0) NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,000,000.00	100%	0 \$0.0		0 \$0	0.00	0	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00	ı́ I
														П				
3140LCKU4	GREYSTONE SERVICING COMPANY LLC	1	\$10,300,000.00	100%	0 \$0.0				A 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00			
Total		1	\$10,300,000.00	100%	0 \$0.0	0	0 \$0	0.00	0	\$0.00	Ш	0 \$0.0)	0	\$0.00	Ш	0 \$0.00	
		Щ				Ш					Ш			Ц		Ш		\perp
3140LCKW0	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,992,000.00								_					_	0 \$0.00	
Total	II.	1	\$1,992,000.00	100%	0 \$0.0	0	0 \$0	0.00	0	\$0.00	Ш	0 \$0.0		0	\$0.00	Ш	0 \$0.00	4—
24 407 07 0	II		* * * * * * * * * * * * * * * * * * *	1000/	0 40 0		0 00			40.00		0 40 0		Ц	#0.00	27.1	0 40 0	
3140LCL25	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,000,000.00				_		_		\rightarrow	_		-		\rightarrow	0 \$0.00	$\overline{}$
Total	II	1	\$10,000,000.00	100%	0 \$0.0	U	0 \$0	0.00	10	\$0.00	Ш	0 \$0.0	<u>'</u>	10	\$0.00	Ш	0 \$0.00	Ή
21401 CL 52	MARROR COMMERCIAL ELINDING L.LLC		\$9.800.000.00	1000/	0 60.0	NA	0 60	0.00	A C	\$0.00	NI A	0 60 0	NI A	H	¢0.00	NI A	0 \$0.00	I NIA
3140LCL58 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$9,800,000.00 \$ 9,800,000.00				0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		=	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-
10(9)	 		⊅ 3,000,000.00	100%	υ 3 υ.0	<u>ا ا</u>	u at	0.00	+	J DU.UU	H	U 3U.U	ή_	빈	ΦU.UU	$\vdash\vdash$	v 30.00	Ή—
3140LCL66	KEYBANK NATIONAL ASSOCIATION	1	\$9,722,000.00	1000/	0 60 0	NIA	0 60	0 00 N		\$0.00	NΛ	0 \$0.00	NI A		\$0.00	NΛ	0 \$0.00	NIA
Total	TIKE I DAINK NATIONAL ASSOCIATION	1	\$9,722,000.00				0 \$0			\$0.00 \$ 0.00		0 \$0.0			\$0.00		0 \$0.00	
10(4)	+	- 1	⊅ 3,7∠∠,000.00	100 70	υ Φ υ.0	"	o at	0.00	+	Φυ.υυ	H	v 30.00	1	뷔	φυ. υ 0	$\vdash\vdash$	v 30.00	+
3140LCL74	KEYBANK NATIONAL ASSOCIATION	1	\$22,725,000.00	1000/	0 \$0.0	NA	0 \$0	0 00 N		\$0.00	NΔ	0 \$0.00	NI A	H	\$0.00	NΔ	0 \$0.00	N A
Total	THE PARK NATIONAL ASSOCIATION	1	\$22,725,000.00				0 \$0			\$0.00	_	0 \$0.0		_	\$0.00	-	0 \$0.00	
10(0)	 	- -	φ <u>ε</u> ε, ευ,υυυ.υυ	100 /0	υ φυ.υ 	4	J 31	0.00	+	φυ.υυ	H	v 40.00	+	븬	φυ.υυ	$\vdash\vdash$	υ₁ φυ.υι	\vdash
3140LCL82	KEYBANK NATIONAL ASSOCIATION	1	\$16,125,000.00	100%	0 \$0.0	NA	0 \$0	0.00 N	Aln	\$0.00	NA	0 \$0.00	NA	Н	\$0.00	NA	0 \$0.00	NA
D-10F0F0F	The 12 11 11 11 11 11 11 11 11 11 11 11 11	1-1	\$10,120,000.00	1 100/0	₁ σ ₁ φυ.υ	~ + 44 F	عال الم	J.J.J.	-10	μ ψυ.υυ	1 41 7	ΨU.01	4	14	ψυ.υυ	1 1/1	- μυ.υι	1 1/1

STATE STAT						T-1	1			-1	1-1	*			1	- 1-	1		1-1	****	_
1 1 1 1 1 1 1 1 1 1	Total		1	1 \$16,125,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00	 	0	\$0.00	\vdash
1 1 1 1 1 1 1 1 1 1	3140LCL90	WALKER & DUNLOP LLC	1	\$3,737,000,00	100%	10	\$0.00	NΑ	0 \$0.0	0 NA	1	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NΑ	10	\$0.00	NA
1 1 1 1 1 1 1 1 1 1	Total	WIERER & BONDOI, BEC	_																		
1 1 1 1 1 1 1 1 1 1			1								П								П		
BILDELCEA REYBANK NATIONAL ASSOCIATION 1 S1,467,000.00 100 % 0 S0,000 NA 0 S		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	_																		NA
1 \$1,467,900.001 100% 050.00 0 \$0.000 0 \$	Total		1	\$3,500,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	—
1 S1,467,000.00 100% 0 50.00 0	31/01 CT C3	KEVRANK NATIONAL ASSOCIATION	1	\$1.467.000.00	100%	10	\$0.00	NΔ	0 \$0.0	0 N 4	1	\$0.00	NΔ	0 \$0	nn	NAO	\$0.00	NΔ		\$0.00	NΔ
1401 CLID REFYSTONE SERVICING COMPANY LLC 1 510,500,000.00 100% 95,000 NA 95,000	Total	RETERMINITION TO A SOCIATION	1																		11/1
1 15,050,000,00 100% 0 50,00 0			Ť			Ī					Ħ	, , , ,							Ħ		
3140LCL12 SAPTAL ONE, NATIONAL ASSOCIATION 1 518,259,0000,00 10074 0 50,00 1004 0 50,00 100 0	3140LCLD1	GREYSTONE SERVICING COMPANY LLC	_			_					_		_		_			_			NA
1 18,25,00,000,000 109% 0 50,00	Total		1	\$10,500,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	—
1 1 18,250,000,000 109% 0 5,000	21 401 CLEO	CADITAL ONE NATIONAL ASSOCIATION	-	\$19.250.000.00	1000/		\$0.00	NΙΛ	0 60 0	ONIA	Н	ድስ ሰስ	NΙΛ	0 60	00	NIA O	\$0.00	NI A		\$0.00	NIA
3.40 C.C.I.8 WELLS FARGO BANK, N.A. 1 \$16,300,0000 109% 0 \$5,000 NAO \$5,000		CAPITAL ONE, NATIONAL ASSOCIATION	_			_					_				_						INA
1 1516,300,000.00 100% 0 50.00	Total		ť	\$10,250,000.00	100 /0	, 0	ψ0.00		υ φυ.ο	┪	ť	ψ0.00		0 40.	.00	<u> </u>	\$0.00		H	Ψ0.00	_
3.401.CLJB WELLS FARGO BANK, N.A 1 \$4,000,000.00 100% 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00	3140LCLH2	WELLS FARGO BANK, N.A	1	\$16,300,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.	.00	NA 0	\$0.00	NΑ	0	\$0.00	NA
1 S.5,267,000.00 10.0% 0 50.00	Total		1	\$16,300,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	
1 \$4,000,000.00 100% 0 \$0.00 0	21 401 CT TC	TWELLS FARGO RANK NA		#4.000.000.00	1000		#0.00	N7.A	0 00 0	0 27.	Ц	#0.00	NT A	0.00	00	NI A	#C 00	N		#0.00	N7.4
31401.CLM REVBANK NATIONAL ASSOCIATION 1 55,267,000.00 100% 0 50.00 NA 0		WELLS FARGO BANK, N.A	1																		NA
TRIAL S.5,267,000.00 100% 0 50.00	10(4)	 	+	u	100%	۲	φυ.υ0	Н	J 30.0	1	쒸	φυ.υυ	\vdash	υ 3 υ.	υυ	-	φυ.υ υ		ᄬ	φυ.υυ	
TRIAL S.5,267,000.00 100% 0 50.00	3140LCLM1	KEYBANK NATIONAL ASSOCIATION	1	\$5,267,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	Total		1			_					_		_		_			_			
Total			I								П								П		
3140LCLQ2 CBRE MULTIFAMILY CAPITAL, INC 1 \$1,250,000.00 100% 0 \$0.00 NA 0	3140LCLN9	KEYBANK NATIONAL ASSOCIATION	_	1 - 7 - 7 - 1 - 1		-		_			_	* * * * *	_		_						NA
Total	Total		1	\$34,031,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00	<u> </u>	10	\$0.00	-
Total	31401 CT P4	RELIWETHER ENTERPRISE MORTGAGE INVESTMENTS LLC	1	\$1,250,000,00	100%	10	\$0.00	NΔ	0 \$0.0	0 N 4	1	\$0.00	NΔ	0.80	nn	NAO	\$0.00	NΔ		\$0.00	NΔ
3140LCLR0 CPC MORTGAGE COMPANY LLC 1 \$4,437,000.00 100% 0 \$0.00 NA 0 \$0.00 N	Total	BELEWETTER ENTER RISE WORTGINGE INVESTMENTS, EEC	1																		11/1
Total			T			T	,	П			Ħ	,	П					Т	П	1	\neg
3140LCLR0 CPC MORTGAGE COMPANY LLC 1 \$2,767,000.00 100% 0 \$0.00 NA	3140LCLQ2	CBRE MULTIFAMILY CAPITAL, INC	_																		NA
Total 1 \$2,767,000.00 100% 0 \$0.00 0 \$0.	Total		1	\$4,437,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	\vdash
Total 1 \$2,767,000.00 100% 0 \$0.00 0 \$0.	21 401 CL DO	CDC MODTC ACE COMPANY LLC	+	£2.767.000.00	1000/		<u> </u>	NI A	0 00 0	ONIA	Н	<u>¢0.00</u>	NI A	0 60	00	NIA C	60.00	NIA		<u>¢0.00</u>	NIA
1 \$5,432,000.00 100% 0 \$0.00 NA 0		CPC MORIGAGE COMPANY LLC	_																		INA
Total 1 \$5,432,000.00 100% 0 \$0.00 0 \$0.	Total		ť	\$2,707,000.00	100 /0	۲	1,50.00	Н	0 50.0	+	H	φυ.υυ		0 50.	.00	- 10	φυ.υυ		H	\$0.00	_
3140LCLT6 DOUGHERTY MORTGAGE, LLC	3140LCLS8	WALKER & DUNLOP, LLC	1	\$5,432,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.	.00	NA 0	\$0.00	ΝA	0	\$0.00	NA
Total 1 \$14,000,000.00 100% 0 \$0.00 0 \$0	Total		1	\$5,432,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	
Total 1 \$14,000,000.00 100% 0 \$0.00 0 \$0			4			Ц		Ш			Ц				_				Ц		
3140LCLX7 ARBOR COMMERCIAL FUNDING I, LLC 1 \$12,151,000.00 100% 0 \$0.00 NA 0		DOUGHERTY MORTGAGE, LLC	_			_					_				_						NA
Total 1 \$9,060,000.00 100% 0 \$0.00 0 \$0.	Total		╀	\$14,000,000.00	100%	V	50.00	Н	0 50.0	<u> </u>	빈	\$0.00		0 50.	.00	ĮŪ	\$0.00	-	빈	\$0.00	
Total 1 \$9,060,000.00 100% 0 \$0.00 0 \$0.	3140LCLU3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,060,000,00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0.	.00	NAO	\$0.00	NA	10	\$0.00	NA
Total \$25,106,000.00 100% 0 80.00 80.00 0 80.00 0 80.00 0 80.00 0	Total		_																		
Total \$25,106,000.00 100% 0 80.00 80.00 0 80.00 0 80.00 0 80.00 0			1			П					П								П		
3140LCLZ2 GREYSTONE SERVICING COMPANY LLC 1 \$12,151,000.00 100% 0 \$0.00 NA 0	3140LCLX7	ARBOR COMMERCIAL FUNDING I, LLC	-			-	_	-	_					_	_	_	_	_	_		NA
Total \$12,151,000.00 100% 0 50.00	Total	1	1	\$25,106,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	10	\$0.00		0 \$0.	.00	0	\$0.00	<u> </u>	0	\$0.00	_
Total \$12,151,000.00 100% 0 50.00	3140LCL 72	GREYSTONE SERVICING COMPANY LLC	1	\$12 151 000 00	100%	10	\$0.00	NΔ	0 \$0.0	0 N 4	닒	\$0.00	NΔ	0.80	OΩ	NAI	\$0.00	NΑ	H	\$0.00	NΔ
3140LCM40 ARBOR COMMERCIAL FUNDING I, LLC 1 \$5,240,000.00 100% 0 \$0.00 NA 0		JORE 13 13 10 NE 3ERVICINO COMPANI LEC																			11/1
Total 1 \$5,240,000.00 100% 0 50.00			ť	712,131,000.00	100 /0	Ť	, , , , , , ,	П	3,000	1	Ħ	20.00	П	1		 	\$3.00		Ħ	20.00	
3140LCM57 WALKER & DUNLOP, LLC 1 \$10,000,000.00 100% 0 \$0.00 NA 0	3140LCM40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,240,000.00	100%	0	\$0.00	NΑ													NA
Total \$10,000,000.00 100% 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	Total		1	\$5,240,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	0	\$0.00		0	\$0.00	
Total \$10,000,000.00 100% 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	21.407.63.455	Thranken a publicantic	1	410.000.000.00	1000		do 00	N7.4	0 00 0	0 27 :	Ц	#0.00	NT A	0 00	00	NI A	#C 00	N		фо. oc	NT.
3140LCM99 M & T REALTY CAPITAL CORPORATION 1 \$7,533,000.00 100% 0 \$0.00 NA 0 \$0.00		WALKER & DUNLUP, LLC																			
	IUldi	 	+	± \$10,000,000.00	100%	שני	Φυ.υ 0	\vdash	U 3U.U	<u> </u>	쀠	Φυ.υυ	\vdash	U 3U.	υU	0	\$0.00	-	빔	Φυ.υυ	$\overline{}$
	3140LCM99	M & T REALTY CAPITAL CORPORATION	1	\$7,533.000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	.00	NAO	\$0.00	NA	70	\$0.00	NA
	Total		_																		

	П							_	_	_							_	_		_
3140LCMA6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,154,551.00	100%	0.5	\$0.00	NA	0.80	00 N	A	\$0.00	NA	0.8	0.00	NA	0 \$0.0		JAO	\$0.00	NA
Total	PONES ENTO ENOUGED INSERT ENTER, EEG	1	\$7,154,551.00			_	-	0 \$0.		_	\$0.00			0.00	_	0 \$0.0	_		\$0.00	
	İ				П			İ		T							Ť	T		
3140LCMB4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,426,000.00																	
Total		1	\$6,426,000.00	100%	03	\$0.00		0 \$0.	00	- (\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	Ш
3140LCMC2	DEDICADIA COMMEDICIAI MODTCACELLO	1	\$27,160,000.00	1000/		00.02	NΙΛ	0.00	20 N	A (\$0.00	NIA	0 6	0.00	NI A	0 60 0		IAO	\$0.00	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$27,160,000.00 \$27,160,000.00					0 \$0.			\$0.00			0.00		0 \$0.0			\$0.00	
Total		-	\$27,100,000.00	100 /0	H	30.00		υμυ.		Ť	η φυ.υι		0 4	0.00		0 40.0	+	۳	ψυ.σσ	Н
3140LCMF5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NΑ	0 \$0.	00 N	A (\$0.00	NA	0 \$	0.00	NΑ	\$0.0	0 N	JA 0	\$0.00	NA
Total		1	\$7,200,000.00					0 \$0.			\$0.00			0.00		0 \$0.0			\$0.00	
		П			Ц					1							L	1		
3140LCMG3	BERKADIA COMMERCIAL MORTGAGE LLC		\$35,000,000.00			_	-							_	_					
Total	<u> </u>	1	\$35,000,000.00	100%	013	\$0.00		0 \$0.	00	- 10	\$0.00	<u>'</u>	0 \$	0.00		0 \$0.0	U	- 0	\$0.00	Н
3140LCMJ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$50,985,000.00	100%	10.9	\$0.00	NΑ	0 \$0	10 N	A	\$0.00	NA	0 \$	0 00	NA	0 80 0		JAIO	\$0.00	NA
Total	FIREDOR COMMERCIAE FOR DEVO I, EEC		\$50,985,000.00					0 \$0.			\$0.00			0.00		0 \$0.0			\$0.00	
		\top	, , ,		Ħ					Ť			Ť					1		П
3140LCMK4	GREYSTONE SERVICING COMPANY LLC	1	\$24,819,000.00	100%	0	\$0.00	NΑ	0 \$0.	00 N	A (\$0.00	NA	0 \$	0.00	NΑ	\$0.0	0 N	IA 0	\$0.00	NA
Total		1	\$24,819,000.00	100%	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	
		Щ			Ц				\perp	4					Щ	1	_	4		Ш
3140LCML2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$15,000,000.00																	
Total		-11	\$15,000,000.00	100%	1013	\$0.00		0 \$0.	00	+	\$0.00	<u>'</u>	0 5	0.00		0 \$0.0	<u> </u>	- 0	\$0.00	Н
3140LCMM0	WALKER & DUNLOP, LLC	1	\$21,678,000.00	100%	0	00.02	NΔ	080	20 N	ΔΙ	90.00	NΔ	0 8	n nn	NΔ	0 00		JAIO	\$0.00	NΔ
Total	WALKER & DUNEOF, EEC		\$21,678,000.00					0 \$0.			\$0.00			0.00		0 \$0.0			\$0.00	
Total		╫	\$21,070,000.00	100 /0	H	\$0.00		0 00.	+	Ť	φυ.στ			0.00		90.0	╫	Ť	ψυ.συ	П
3140LCMP3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,100,000.00	100%	0	\$0.00	NΑ	0 \$0.	00 N	A (\$0.00	NA	0 \$	0.00	NΑ	\$0.0	0 N	JA 0	\$0.00	NA
Total	Ĭ	1	\$12,100,000.00	100%	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	0.00		\$0.0	0	0	\$0.00	
		П			П												\perp			
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,025,000.00																	
Total	1	1	\$1,025,000.00	100%	03	<u>\$0.00</u>		0 \$0.	00	10	\$0.00		0 \$	0.00		0 \$0.0	0	- 0	\$0.00	Н
3140LCMR9	ORIX REAL ESTATE CAPITAL, LLC	1	\$26,000,000.00	100%	0	00.02	NΔ	080	20 N	ΔΙ	90.00	NΔ	0 8	n nn	NΔ	0 00		JAIO	\$0.00	NΑ
Total	OKIA KEAL ESTATE CATITAL, ELC		\$26,000,000.00 \$26,000,000.00					0 \$0.			\$0.00			0.00		0 \$0.0			\$0.00	
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3140LCMS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,191,000.00	100%	0	\$0.00	NΑ	0 \$0.	00 N	A (\$0.00	NA	0 \$	0.00	NΑ	\$0.0	0 N	JA 0	\$0.00	NA
Total		1	\$9,191,000.00	100%	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	
		Щ			Ц				\perp	4		Ш			Щ	1	_	4		Ш
3140LCMT5	WALKER & DUNLOP, LLC		\$65,195,000.00																	
Total	<u> </u>	1	\$65,195,000.00	100%	013	\$0.00		0 \$0.	00	- 10	\$0.00	<u>'</u>	0 \$	0.00		0 \$0.0	U	- 0	\$0.00	Н
3140LCMU2	WALKER & DUNLOP, LLC	1	\$42,280,000.00	100%	10.5	\$0.00	NΑ	0 \$0	10 N	A	\$0.00	NA	0 \$	0 00	NA	0 80 0		JAIO	\$0.00	NA
Total	WIERCE & BOTTEOI, EEC		\$42,280,000.00		_	_	_	0 \$0.	_	_	\$0.00	_	_	0.00		0 \$0.0	_		\$0.00	
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3140LCMV0	WALKER & DUNLOP, LLC	1	\$43,290,000.00	100%	0	\$0.00	NΑ	0 \$0.	00 N	A (\$0.00	NA	0 \$	0.00	NΑ	\$0.0	0 N	JA 0	\$0.00	NA
Total		1	\$43,290,000.00	100%	0	\$0.00		0 \$0.	00	(\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	
		Щ			Ц															
-	BERKELEY POINT CAPITAL LLC	1					-	_	_	_	_	-	_	_	-	_	_	_	_	=
Total	<u> </u>	-11	\$2,200,000.00	100%	1013	\$0.00		0 \$0.	00	10	\$0.00	<u>'</u>	0 5	0.00		0 \$0.0	U	- 0	\$0.00	\vdash
3140LCMX6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,630,000.00	100%	100	00.02	NΔ	080	20 N	ΔΙ	\$0.00	NΔ	0 6	<u> </u>	NΔ	0 00		JΔO	\$0.00	NΔ
Total	POTES ETTO ETOTEDE MOETIFAMIET, EEC	1	\$6,630,000.00					0 \$0.			\$0.00			0.00		0 \$0.0			\$0.00	
- 5444		╫	± 0,000,000	_00/0	Ħ			3,50.	+	Ť				3.00		\$0.0	1	٦	\$3.00	\vdash
3140LCMY4	GREYSTONE SERVICING COMPANY LLC	1	\$6,001,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0 \$	0.00	NΑ	\$0.0	0 N	JA 0	\$0.00	NA
Total		1	\$6,001,000.00					0 \$0.			\$0.00			0.00		0 \$0.0			\$0.00	
		Щ			Ц				\Box			Щ	\perp		Ш		Ĺ	Ţ		\Box
3140LCN56	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$93,834,000.00			_	-			_			_	_		_				_
Total		1	\$93,834,000.00	100%	1013	\$0.00		0 \$0.	וסע	10	\$0.00	<u>'</u>	U \$	0.00		0 \$0.0	V	0	\$0.00	Ш
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		_			_	1.							_	1.						
3140LCN64	Unavailable		\$26,918,000.00																	NA
Total		13	\$26,918,000.00	1009	<u>% (</u>	\$0.00	<u> </u>	0 \$0).00	_	0 \$0.)0	- 0	\$0.00	Ш	0 \$0.00	1	0 3	\$0.00	—
3140LCN98	DELLA/ETHED ENTEDDDISE MODTO A CE INVESTMENTS LLC	+	\$15,000,000.00	1000) (\$0.00	NIA	0 60) 00	NΙΛ	0 60 /	10 N	A 0	60.00	NI A	0 60 00	NIA		¢0, 00	NIA
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$15,000,000.00 \$15,000,000.00					0 \$			0 \$0.0			\$0.00		0 \$0.00			\$0.00 \$0.00	INA
10(a)		ť	1 313,000,000.00	100		30.00	' —	U	,,,,,	_	0 30.	-	-	30.00	Н	0 30.00	+	10	30.00	\dashv
3140LCNC1	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,344,000.00	100°	% (C	\$0.00	NA	0.80	0.00	NΑ	0 \$0.0	00 N	ΑO	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,344,000.00						0.00		0 \$0.			\$0.00		0 \$0.00			\$0.00	
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3140LCNH0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,300,000.00	100°	% (\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	ΑO	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$12,300,000.00	1009	% (\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0	\$0.00	
		I			I													П		
3140LCNK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,472,000.00	100°	% (\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	$\mathbf{A} 0$	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$10,472,000.00	1009	% C	\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00		0 :	\$0.00	
		_			4			Щ				_	4		Ш			Щ		_
3140LCNL1	WALKER & DUNLOP, LLC		\$80,493,333.00																	NA
Total		13	\$80,493,333.00	1009	<u>% (</u>	\$0.00	<u> </u>	0 \$0).00	_	0 \$0.)0	- 0	\$0.00	Ш	0 \$0.00	1	0 3	\$0.00	-
2140LCNIM0	DEDKADIA COMMEDCIAL MODTCACELLO	1.	\$5.250.000.00	1000	2//	\$0.00	NT A	064) 00	NΙΛ	0 60 4	10 N	ΛΙ0	\$0.00	NI A	0 60 00	NT A		ድስ ስስ	NA.
Total	BERKADIA COMMERCIAL MORTGAGE LLC	╬	\$5,250,000.00 \$5,250,000.00					0 \$0			0 \$0.0			\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	INA
וטומו		+	u #3,230,000.00	100	٥١١	130.00	—	UJO	,.00		v 30.	,0	10	η Φυ. υυ	Н	U 30.00	—	14	ψυ.υυ	\dashv
3140LCNN7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,865,000.00	1009	<u>% r</u>	\$0.00	NA	0.50	00.0	NΑ	0 \$0 0	00 N	Aln	\$0.00	NA	0 \$0.00	NA	, 101	\$0.00	NA
Total	CHILD OF ITEM FOR ITEM FOR	1	\$7,865,000.00					0 \$0	=		0 \$0.			\$0.00	_	0 \$0.00			\$0.00	
101111		Ť	\$7,000,000,000	100	1	40100		U S.	,,,,		0 000		Ť	40.00	Н	0 0000		1	40100	\neg
3140LCNP2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00	100°	% (\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	$\mathbf{A} 0$	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00					0 \$0			0 \$0.			\$0.00		0 \$0.00			\$0.00	\neg
		I			I													П		
3140LCNQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00																	NA
Total		1	\$7,800,000.00	1009	% (\$0.00		0 \$0	0.00		0 \$0.0	00	0	\$0.00		0 \$0.00		0	\$0.00	
					_			Щ							Ш			Щ		_
3140LCNR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00										_	_	-					NA
Total		1	\$8,000,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00	1	0	\$0.00	_
D1 401 CNCC	DEDICADIA COMMEDICIAL MODECA CE LLO	+	#1C 00C 000 00	1000	V (1 to 00	NTA	0.64	200	D.T.A	0 00	20 21	A 0	<u> </u>	DT A	0 00 00	NT A	Н	<u> </u>	NT A
3140LCNS6 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$\\$16,896,000.00 \$\\$16,896,000.00					0 \$			0 \$0.0			\$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
10141		- 13	\$10,090,000.00	100	<u> </u>	\$0.00	<u>'</u>	יכּוטן	7.00	-	U 3U.	JU	۳	\$0.00	Н	0 30.00	<u>'</u>	IV .	\$0.00	-
3140LCNT4	BERKELEY POINT CAPITAL LLC	+	\$29,287,000.00	100	% C	\$0.00	NΔ	0 \$0	00.0	NΔ	0 \$0.0	10 N	ΔΩ	\$0.00	NΔ	0 \$0.00	NΔ	101	\$0.00	NΔ
Total			\$29,287,000.00					0 \$0			0 \$0.			\$0.00		0 \$0.00			\$0.00	
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3140LCNU1	BERKELEY POINT CAPITAL LLC	1	\$6,463,000.00	100°	% (\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,463,000.00	1009	% (\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00	П	0 \$0.00		0	\$0.00	\neg
																		П		
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00																	NA
Total		1	\$1,650,000.00	1009	% (C	\$0.00	<u> </u>	0 \$0	0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00	<u> </u>	0 :	\$0.00	_
21 107 02 777	Department control of the control of	1	#0.400.000.00	100		40.00					0 00			40.00		0 40 00	27.4	Ш	***	
	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00																	NA
Total		11	\$8,400,000.00	1009	<u>/</u>	\$0.00	1	0 \$0	J.UU	_	0 \$0.	70	10	\$0.00	Н	0 \$0.00	-	10 3	\$0.00	—
2140LCNV2	PNC BANK, NATIONAL ASSOCIATION	1.	\$4,189,000.00	1000	2//	\$0.00	NT A	n e) 00	NI A	0 60 4	10 N1	10	\$0.00	NI A	0 80 00	NT A		\$0.00	NI A
Total	LEING DAINA, NALIONAL ASSOCIATION	+	\$4,189,000.00 \$4,189,000.00	100	/o r	130.00 \$0.00	ηINA	0 0).UU	ıvA	Ո ֆՄ.Մ	און און חר	AU	\$0.00	INA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	INA
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3140LCNZ0	WELLS FARGO BANK, N.A	1	\$10,500,000.00	100	% r	\$0.00	NA	0.80	0.00	NΑ	0 \$0	00 N	Αln	\$0.00	NA	0 \$0.00	NA	<u>. lol</u> :	\$0.00	NA
Total			\$10,500,000.00					0 \$0			0 \$0.			\$0.00		0 \$0.00			\$0.00	
		Ť	, ,,,,,,,,		Ť	1		П			1	\top	Ť	1	П	1		П		\neg
3140LCP21	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,000,000.00	100°	% (\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	\mathbf{A} 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100	% (\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0	\$0.00	
3140LCP47	GREYSTONE SERVICING COMPANY LLC	1	\$5,200,000.00																	NA
Total		[1	\$5,200,000.00	100	% [0	\$0.00		0 \$0	0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00		0	\$0.00	
								Щ							Ш			Ш		
3140LCP54	ARBOR COMMERCIAL FUNDING I, LLC	[1	\$6,209,000.00	100°	% (J\$0.00	ĮΝΑ	 0 \$ (0.00	NA	0 \$0.0)0 N	A 0	 \$0.00	ĮΝΑ	O[\$0.00	NA	[0]	\$0.00	NA

Total	П	1	\$6,209,000.00	100%	n	\$0.00		n	\$0.00	I	\$0.00	1	Ιn	\$0.00		n	\$0.00			\$0.00	—
Total	ll	- 1	\$0,203,000.00	100 /6	Н	\$0.00		Н	\$0.00		30.00	+	۲	\$0.00	Н	۲	\$0.00		۲	30.00	-
3140LCP62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
3140LCP70	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,732,000.00	100%		\$0.00	NΑ		\$0.00	NAI	\$0.00) NA	10	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total	ORIA REAL ESTATE CAPITAL, LEC	1	\$1,732,000.00		_		-	=	\$0.00		\$0.00			\$0.00		_	\$0.00	11/1	_	\$0.00	IVA
	ii —				П								П								
3140LCP96	DOUGHERTY MORTGAGE, LLC	1	\$3,934,000.00		-		_	-	\$0.00	-	-	_	_		-	_		NA	_		NA
Total	11	1	\$3,934,000.00	100%	0	\$0.00		10	\$0.00	- 10	\$0.00	<u>'</u>	10	\$0.00	Н	0	\$0.00		0	\$0.00	-
3140LCPA3	WALKER & DUNLOP, LLC	1	\$7,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	il	1	\$7,875,000.00		0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
													Ц								
3140LCPB1 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,390,000.00 \$16,390,000.00						\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	1	- 11	\$10,330,000.00	100 /6	М	\$0.00		М	\$0.00	-	, 30.0t	1	۲	\$0.00	Н	۲	\$0.00		۲	30.00	-
3140LCPC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,455,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,455,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
21 401 CDD7	CDANDRODGE DEAL ESTATE CADITAL LLC	1	£4.400.000.00	1000/		¢0.00	NIA	Ц	¢0,00	NIA C	60.00	NI A		¢0.00	NIA		¢0, 00	NIA		¢0.00	NIA
3140LCPD7 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$4,400,000.00 \$4,400,000.00				_	-	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00	ΝA		\$0.00	NA
Total	ii -		\$4,400,000.00	10070	H	φ0.00		H	φυ.συ		φυ.υι		Ť	φυ.σσ	Н	Ť	ψ0.00		H	φ0.00	\neg
3140LCPE5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,733,000.00	100%	0	\$0.00	NA	0	\$0.00				0	\$0.00	_	_		NA			NA
Total		1	\$7,733,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
3140LCPF2	CDANIDDDIDGE DEAL ESTATE CADITAL LLC	1	¢10 200 000 00	1000/		\$0.00	NIA	Н	\$0.00	NIA (\$0.00	NI A	H	\$0.00	NI A		\$0.00	NA		\$0.00	NIA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,208,000.00 \$10,208,000.00					-	\$0.00		\$0.00		-	\$0.00	_	_	\$0.00	INA		\$0.00	INA
1000	ii e		\$10 , 200 , 000	10070	Ť	φοιου		H	\$0.00	Ť	40101		Ť	\$0.00	П	Ť	φυισο		H	\$0.00	\neg
3140LCPG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA				0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1	\$13,255,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00	
3140LCPH8	WALKER & DUNLOP, LLC	1	\$40,950,000.00	100%	П	\$0.00	NΔ	Н	\$0.00	NΔC	\$0.00	NΔ	10	\$0.00	NΔ		\$0.00	NΙΔ		00.02	NΔ
Total	WALKER & DUNEOF, LEC	1	\$40,950,000.00					_	\$0.00	-	\$0.00	_		\$0.00			\$0.00	IVA	_	\$0.00	IVA
	ii —				П								П								
3140LCPJ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$65,000,000.00		_			-	\$0.00				-			_		NA			NA
Total	<u> </u>	1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00	- 10	\$0.00)	0	\$0.00	Ш	0	\$0.00		0	\$0.00	-
3140LCPP0	WELLS FARGO BANK, N.A	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,040,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
					П			П					П								=
3140LCPQ8	GREYSTONE SERVICING COMPANY LLC	1	\$6,695,000.00					-	\$0.00				-		_	_		NA		\$0.00	NA
Total	#	1	\$6,695,000.00	100%	М	\$0.00		М	\$0.00	- 10	\$0.00	1	ľ	\$0.00	Н	Y	\$0.00		١٧	\$0.00	\dashv
3140LCPR6	GREYSTONE SERVICING COMPANY LLC	1	\$8,302,000.00	100%	o	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,302,000.00	100%	0	\$0.00		0	\$0.00	(\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	=
24 404 676 4	HARRON COMMERCIAL EVENDRUCALLA		#0 F00 000 00	1000/		#0.00	27.0	Ц	#0.00	NY A	0.00	27.4	L	#0.00	NY A		#0.00	DT A		#0.00	
3140LCPS4 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$8,500,000.00 \$8,500,000.00		-		_	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total	ii —	- 1	\$0,500,000.00	100 /6	Н	\$0.00		М	\$0.00	- 1	30.00	Ή-	۲	\$0.00	Н	۲	\$0.00		۲	30.00	-
3140LCPU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,600,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
24 404 CDV/F	WARROW COLOR CERCIAL EVENDING LAIG		#C FDF 000 00	1000/		Φ0.00	27.0	Ц	#0.00	NY A	0.00	27.4		#0.00	27.4		#0.00	27.4		#0.00	27.0
3140LCPV7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$6,527,000.00 \$6,527,000.00						\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
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3140LCPW5	WALKER & DUNLOP, LLC	1	\$56,375,000.00					0	\$0.00							0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,375,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
21 401 CD3/2	COPENSTONE SERVICING COMPANY LLC		¢12 F10 000 00	1000/	Ц	¢0.00	NT A	Ц	£0.00	NIALO	0 00 00	N NT A	Ļ	#0.00	N.T.A		¢0.00	NT A		£0.00	NT A
3140LCPX3 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$13,510,000.00 \$13,510,000.00						\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	II	1	φ13,310,000.00	100 /0	ĮΨ	φυ.υυ		ĮΨ	φυ.υυ	Į	ין שָּט.טנ	'	ĮΨ	J \$0.00	ш	V	φυ.υυ		l VI	40.00	

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31/01 CPV1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,175,000.00	1009	<u>/</u>	\$0.00	NΔ	0 \$0 (10 N	40	\$0.00	NΔ	<u> </u>	\$0.00	NΔ	0 \$0.00	NΔ	\	\$0.00	NΔ
Total	PORTINI INQ CHI TITILI TITUTOLI, L.L.C		\$23,175,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
		Ť			T				Ť	Ť			П		İ					
3140LCQ20	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,997,500.00																	NA
Total		1	\$3,997,500.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00	<u> </u>	0 3	\$0.00		0 \$0.00		0 9	\$0.00	_
21.407.6020	CD AND DDIDGE DEAL ECTATE CADITAL LLC	1	#F CO2 000 00	1000	/ 0	¢0.00	DT A	0 00	O N	10	#0.00	NT A		¢ο οο	NT A	0 00 00	NT A		¢0.00	NT A
3140LCQ38 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,603,000.00 \$5,603,000.00					0 \$0.0			\$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	NA
Total		╬	33,003,000.00	100 /	10	30.00	Н	0 30.	-	╀	30.00	+	101.	30.00	Н	J 30.00		η,	30.00	-
3140LCQ46	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,350,000.00	1009	60	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 :	\$0.00	NΑ	\$0.00	NA	10 3	\$0.00	NA
Total	i i	1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	\neg
		I											П					П		\Box
3140LCQ53	WALKER & DUNLOP, LLC		\$55,000,000.00																	NA
Total		1	\$55,000,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00	<u> </u>	0 3	\$0.00	-
3140LCQ61	I Inavrailable	1	\$39,521,000.00	1000	40	\$0.00	NI A	0 80 /	O N	10	1 ¢n nn	NIA		00 02	NI A	0 \$0.00	NI A	 	00.02	NIA
Total	Chavaliable		\$39,521,000.00					0 \$0.0			\$0.00			\$0.00		0 \$0.00			\$0.00 \$0.00	IVA
101111		╁	, 433,3 2 1,000,00	1007	Ť	\$0.00		1	-	Ť	40.00		Ĭ,	40100		90.00	\vdash	Ħ,	40.00	\neg
3140LCQ79	Unavailable	1	\$16,938,000.00	1009	60	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$16,938,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00		0 \$0.00		0 9	\$0.00	
		_											Ц					Ш		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 / - /																	NA
Total		1	\$4,784,000.00	100%	0 0	\$0.00	Н	0 \$0.0	70	10	\$0.00	<u>'</u>	0	\$0.00	\vdash	0 \$0.00		1013	\$0.00	-
3140LCOB0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	1009	60	\$0.00	NA	0.80.0	00 N	40	\$0.00	NA	0 :	\$0.00	NA	0 \$0.00	NA	10 5	\$0.00	NA
Total	ORENDBREDGE REFEE ESTITE CHATTIE EEC		\$13,750,000.00				11/21	0 \$0.0	00		\$0.00			\$0.00		0 \$0.00			\$0.00	
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3140LCQC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,250,000.00	1009	60	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00					\$0.00	NA	0 3	\$0.00	NA
Total		1	\$16,250,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0 3	\$0.00		0 \$0.00		0 9	\$0.00	\Box
24 407 6076	CAPITAL ONE MATTONAL ACCOCIATION	1	#4 500 000 00	1000		0.00	27.4	0 00	20 27	1	0.00	127.4		†0.00	27.4	0 00 00	27.4		ΦΟ. ΟΟ	27.0
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,583,000.00 \$1,583,000.00					0 \$0.0			\$0.00			\$0.00 \$0.00		0 \$0.0 0	-		\$0.00 \$0.00	NA
Total		╬	\$1,363,000.00	100 /	90	30.00	Н	0 30.	-	╫	30.00		14	30.00	Н	J 30.00		η,	30.00	-
3140LCQE4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,638,000.00	1009	60	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 :	\$0.00	NΑ	\$0.00	NA	10 3	\$0.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		\$0.00			\$0.00	
		Ţ											П					П		=
3140LCQF1	ARBOR COMMERCIAL FUNDING I, LLC	1																		NA
Total		1	\$947,000.00	100%	60	\$0.00	Ш	0 \$0.0	<u> </u>	10	\$0.00	<u>'</u>	0	\$0.00	Ш	0 \$0.00		1013	\$0.00	-
3140LCOG9	WALKER & DUNLOP, LLC	1	\$6,405,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NA	0 \$0 (00 N	40	\$0.00	NA	0	\$0.00	NΑ	\$0.00	NA	101	\$0.00	NA
Total	WILLIAM & BONEOI, EEC	1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
		Ť	, , , , , , , , , , , , , , , , , , , ,		T					Ť			П		П			Ħ		\neg
$\overline{}$	DOUGHERTY MORTGAGE, LLC	1	\$4,742,000.00																	NA
Total		1	\$4,742,000.00	100%	60	\$0.00	Ш	0 \$0.0	00	0	\$0.00	<u> </u>	0 3	\$0.00	Ш	0 \$0.00		0 3	\$0.00	\dashv
21.401.6012	DELLATETHED ENTERDRICE MODTC ACE INVESTMENTS LLC	1	\$6,795,000.00	1000	/ 0	60.00	NI A	0 60 /	10 N	10	<u> </u>	NIA		ተለ ለሰ	NT A	0 00 00	NT A		ድር ዕር	NIA
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,795,000.00 \$6,795,000.00					0 \$0.0			\$0.00			\$0.00 \$0.00		0 \$0.0 0			\$0.00 \$0.00	INA
Total		╬	\$0,733,000.00	100 /	1	30.00		0 30.	1	╫	30.00		101,	50.00		90.00		11	30.00	\dashv
3140LCQK0	WALKER & DUNLOP, LLC	1	\$13,000,000.00	1009	60	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 :	\$0.00	NΑ	\$0.00	NA	10 3	\$0.00	NA
Total			\$13,000,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
		Ţ			Ţ		Ш		T	Ţ			П					П		
3140LCQL8	BERKADIA COMMERCIAL MORTGAGE LLC		\$19,000,000.00																	
Total		1	\$19,000,000.00	100%	6 0	\$U.00	\vdash	0 \$0.0	J0[10	\$0.00	<u>'</u>	0 3	\$0.00	\square	0 \$0.00	1	10 5	\$0.00	-
3140LCON4	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	1000	<u>/</u> /0	\$0.00	NΔ	0 \$0 4	00 N	410	\$0.00	NΔ	Ы,	\$ <u>0</u> 00	NΔ	1 \$0.00	NΑ	, 101	\$0.00	NΔ
Total	DETAILED FORTH GIRTHER DEC		\$30,000,000.00					0 \$0.0			\$0.00			\$0.00		0 \$0.00			\$0.00 \$0.00	
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3140LCQP9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$42,400,000.00	1009	60	\$0.00	NΑ	0 \$0.0	00 N.	A 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$42,400,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
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21.401.0007	HADDOD COMMEDCIAL FUNDING LILLC	1	¢10.241.000.00	1000/		¢0.00	NIA	0 60	00	NT A L	<u> </u>	00	NIA		ድር ርር	NIALO	60.00	NTA.	اما	ቀሳ ሳሳ	NIA
3140LCQQ7 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,341,000.00 \$10,341,000.00					0 \$0			0 \$0				\$0.00		\$0.00			\$0.00 \$0.00	
Total	1	- 1	\$10,541,000.00	100 /0	H	φυ.υυ		0 30	.00		9	,.00		۲	φυ.υυ	- 0	\$0.00		₩	φυ.υυ	-
3140LCQR5	Unavailable	1	\$10,511,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA () \$0	0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii —	1	\$10,511,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0	0.00		0	\$0.00	0	\$0.00		0	\$0.00	\Box
					П																
3140LCQS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 -))				_			_		_									NA
Total		1	\$40,343,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0	0.00		0	\$0.00	0	\$0.00		0	\$0.00	
					Ц									Ц					Щ		
3140LCQT1	CBRE MULTIFAMILY CAPITAL, INC	1	4-,,																		
Total	<u> </u>	1	\$3,675,000.00	100%	U	\$0.00		0 \$0	.00	- 10	0 \$0).00		0	\$0.00	0	\$0.00	-	0	\$0.00	-
3140LCQU8	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,175,000.00	1000/	Н	\$0.00	NΙΛ	0 \$0	00	NΙΛΙ	2 80) 00	NΙΛ		90.00	NAO	\$0.00	NIA		90 00	NΙΛ
Total	ORIX REAL ESTATE CAPITAL, ELC	1			_		_	0 \$0			0 \$0	=	_		\$0.00		\$0.00			\$0.00	INA
Total	1	Ť	ψ0,173,000.00	100 /0	H	ψ0.00		0 \$0	.00		3	,,,,,		۱	ψ0.00	-	ψ0.00		٣	ψ0.00	-
3140LCQV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	О	\$0.00	NA	0 \$0	.00	NA) \$0	0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0			0 \$0				\$0.00		\$0.00			\$0.00	\Box
	ii —				П					T	Т			П					П		\Box
3140LCQW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA () \$(0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0	0.00		0	\$0.00	0	\$0.00		0	\$0.00	
					П									Ц					Ц		
3140LCQX2	HOMESTREET BANK	1					_						_		_						NA
Total		1	\$731,000.00	100%	0	\$0.00		0 \$0	.00	(0 \$0	0.00		0	\$0.00	0	\$0.00		0	\$0.00	\vdash
24 401 6077	CAPAL EX ALLO	-	#2. 55 0.000.00	4000/	H	#0.00	NY A	0 00	00	NY A	2 00		D.T.A.		Φ0.00	NIA O	40.00	N AYA	H	ΦO 00	27.0
3140LCQZ7	SABAL TL 1 LLC	1	4-, -,		_		_				_	_	_				\$0.00				
Total	 	1	\$3,770,000.00	100%	빈	\$0.00		0 \$0	.00		0 \$0).00		V	\$0.00	0	\$0.00	<u>'</u>	М	\$0.00	\vdash
3140LCR29	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,483,000.00	100%		\$0.00	NΔ	0 \$0	00	NΔ	1 \$0) 00	NΔ		\$0.00	NΔO	\$0.00	NΔ		00.02	NΔ
Total	CBRE WOLTHAWILL CAPITAL, INC	1			_		_	0 \$0	_		0 \$0	=	_		\$0.00	0				\$0.00	IVA
Total	T T	1	ψ1 2 ,403,000.00	10070	H	ψ0.00		0 40	.00	Ť	1	,,,,,		۲	ψ0.00	H [*]	\$0.00		٣	ψ0.00	\vdash
3140LCR37	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,812,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA) \$(0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0	_	_	0 \$0	_			\$0.00		\$0.00		_	\$0.00	\Box
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3140LCR45	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,263,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA () \$(0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,263,000.00	100%	0	\$0.00		0 \$0	.00		0 \$(0.00		0	\$0.00	0	\$0.00		0	\$0.00	
		$\perp \!\!\! \perp$			Ц									Ц					Щ		\square
3140LCR52	CBRE MULTIFAMILY CAPITAL, INC	1	, ,,																		NA
Total	1	1	\$21,667,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0	0.00		0	\$0.00	0	\$0.00		0	\$0.00	\vdash
21 401 CD CO	CDDE MULTIFAMULY CADITAL INC	1	#1C 420 000 00	1000/	Н	<u> </u>	DT A	0 00	00	NT A	2 60		D.T.A.		¢0.00	NTA O	\$0.00	NTA.	H	<u></u>	DIA
3140LCR60 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	, ,,					0 \$0			0 \$0				\$0.00		\$0.00			\$0.00	INA
Total	 	- 1	\$10,430,000.00	100 /0	H	φυ.υυ		0 40	.00		9	,,,,,		۲	φυ.υυ	- 10	\$0.00		H	φυ.υυ	\vdash
3140LCR78	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,783,000.00	100%	0	\$0.00	NA	0 \$0	00	NA) \$0	00 (NΑ	0	\$0.00	NAO	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0			0 \$0				\$0.00		\$0.00			\$0.00	
	ii –	\neg			П				\neg	一	T			Ħ					П		\Box
3140LCR86	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,255,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA () \$(0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,255,000.00	100%	0	\$0.00		0 \$0	.00		0 \$0	0.00		0	\$0.00	0	\$0.00		0	\$0.00	
		\perp			Ц									Ц					Щ		
3140LCR94	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,395,000.00		-		_			_	_				7		\$0.00	_	_	* * * * * *	-
Total		1	\$14,395,000.00	100%	0	\$0.00		0 \$0	.00	(0 \$0	0.00		0	\$0.00	0	\$0.00		0	\$0.00	\vdash
24 401 CD 44	TURNING AND MATTONAL ACCOUNTION	-	#20 C 42 000 00	4000/		#0.00	NY A	0 00	00	NY A	2 00		D.T.A.		Φ0.00	NIA O	40.00	N AYA	H	#0.00	27.0
3140LCRA1	KEYBANK NATIONAL ASSOCIATION	1	, ,		_		_		_) \$0) \$ 0		ΝA							_	-
Total	 	1	\$38,643,000.00	100%	비	Φυ.υ 0		0 \$0	.00		v \$(,.00		비	\$0.00	0	\$0.00	1	쒸	\$0.00	\vdash
3140LCRB9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,700,000.00	100%	H	\$0.00	NΑ	0 \$0	00	NΔI	1 \$1) 00	NΑ		\$0.00	NΔI	\$0.00	NA	Н	\$0.00	NΑ
Total	FINDOR COMMERCIAL PONDING I, LEC	1						0 \$0			0 \$0				\$0.00		\$0.00			\$0.00	_
120.00	 	+	\$0,700,000.00	100/0	H	\$0.00		3 30	.50	+	1	,.00		۲	\$0.00	 	\$0.00		⇈	ψ0.00	
3140LCRC7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,967,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA) \$0	0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0			0 \$0				\$0.00		\$0.00			\$0.00	
					П																
3140LCRD5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,123,000.00	100%	0	\$0.00	NA	0 \$0	.00	NA () \$(0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA

STATE CAPITAL ONE, NATIONAL ASSOCIATION 1 \$3,325,000						_															
1 S.L.Z., 20,00 0.01 100 0.	Total		1	\$2,123,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00	<u> </u>	0	\$0.00	ш
1 S.L., 2.5, 0.00, 0.00 10 50, 0.00	21401 CDE2	CADITAL ONE NATIONAL ASSOCIATION	1	\$2.225,000,00	1000/	10	\$0.00	NΙΛ	0 \$0.0	0 N/		\$0.00	NΙΛ	0 \$0	00	NIA (\$0.00	NIA		90.00	NΙΛ
STATE STAT		CAPITAL ONE, NATIONAL ASSOCIATION	_																		
1 10,530,000,000 10,950,000 0 0 0 0 0 0 0 0			Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1	1	Ť	4				H.			Ħ	****	П
BIOLICERS CAPITAL ONE, NATIONAL ASSOCIATION 1 \$20,181,000.00 100% 0 \$0.00 N. A 0 \$0	3140LCRF0	DOUGHERTY MORTGAGE, LLC							0 \$0.0	0 N <i>A</i>	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
1	Total		1	\$10,530,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
1	24 401 67 60	TO A DITTAL ON TO MATTION AND A COO CLATTION.	-	#20 404 000 00	1000/		<u>Φο οο</u>	27.4	0 00 0	0 27.4		40.00	DT A	0 00		NY A	0.00	N A T A		<u>#0.00</u>	27.0
1401 CRIE PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1, 57,753,000.00 100% 0,500.01 NA		CAPITAL ONE, NATIONAL ASSOCIATION	1																		
1 1 27,733,000.00 100% 0 50.00	10(d)		ť	\$20,161,000.00	100 %	טוי	30.00	Н	0 30.0		۲	\$0.00		U DU	.00		30.00	-	۲	30.00	\vdash
3140LCRYS ORIX REAL ESTATE CAPITAL, LLC 1 \$52,100,000.00 100% 0 \$0.00 NA 0	3140LCRH6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,753,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	0.00	NA (\$0.00	NA	0	\$0.00	NA
1 SZ,100,000.00 109% 0 \$0.00	Total		1	\$7,753,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
1 SZ,100,000.00 109% 0 \$0.00											\square										
3340.CRZ ORIX REAL ESTATE CAPITAL, LLC 1 \$403.000.00 100% \$5.00 NA 0 \$0.00		ARBOR COMMERCIAL FUNDING I, LLC	1			_					_	_		_	_			_			_
1	Total		1	\$2,100,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	1	0	\$0.00	\vdash
1	21401 CPK0	ODIV DEAL ESTATE CADITAL LLC	+	\$402,000,00	1000/		\$0.00	NΙΛ	0 \$0.0	O N/		\$0.00	NΙΛ	0 \$0	00	NΑC	\$0.00	NIA		\$0.00	NΙΛ
3340LCRN5 CBRE MULTIFAMILY CAPITAL, INC 1		TOWN NEAR ESTATE CAPITAL, EEC																			
1 SECONOMO 1 SECONOMO 1 CONOMO 1 1 SECONOMO 1 1 SECONOMO 1 1 SECONOMO 1 1 SECONOMO 1 SECONOMO 1 1 SECONOMO 1 1 SECONOMO 1 1 SECONOMO 1 1 SECONOMO 1 1 SECONOMO 1		ii —	ť	\$.55,000.00	100 /0	Ť	70.00	Н	3,50.0	╪	ť	20.00	Н	1 40		H	3.00		悄	20.00	\sqcap
31401.CRM3 SERE MULTIFAMILY CAPITAL, INC 1 \$17,000,000.00 100% 0 \$0.00 NA	3140LCRL7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,500,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total	Total		1																		
Total			1			П				\perp	П								Ц		
3140LCRN3 CREE MULTIFAMILY CAPITAL, INC 1 \$16,700,000.00 100% 0 \$0.00 NA 0		CBRE MULTIFAMILY CAPITAL, INC	_			_		_			_				_		_	_	_		_
Total	Total		+1	\$47,000,000.00	100%	V	\$0.00		0 \$0.0	0	0	\$0.00		0 50	.00		\$0.00	-	10	\$0.00	$\vdash\vdash\vdash$
Total	3140I CRN3	CRRE MILITIFAMILY CAPITAL INC	1	\$16,700,000,00	100%	10	\$0.00	NΔ	0 \$0.0	0 N 4	1	\$0.00	NΔ	0 \$0	00	NΔC	\$0.00	NΔ	H	\$0.00	NΑ
3140LCR96 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$8,011,000.00 100% 0 \$0.00 NA	Total	Core woeth while Carrial, ive	_	1 1, 11,1111		-		_			_	* * * * *	_								11/1
Total			Ť	1		Ť			1	1	Ť	-	П		-	T			Ħ	****	\Box
3140LCRY5 JPMORGAN CHASE BANK, NA 1 \$15,200,000.00 100% 0 \$0,000 NA 0 \$0,000 N	3140LCRP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,011,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA			
Total	Total		1	\$8,011,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\Box
Total	24 401 67 66	APPOR COMMERCIAL EVANDANCIA I C		#1 050 000 00	1000/		<u>Φο οο</u>	27.4	0 00 0	0 27.4		40.00	DT A	0 00		NY A	0.00	N A T A		<u>#0.00</u>	
14 \$15,200,000.00 \$100% \$0 \$0.00 \$0 \$0.	-	ARBOR COMMERCIAL FUNDING I, LLC	_																		
Total S15,200,000.00 10% 0 50.00	10tai		ť	\$1,030,000.00	100 %	טוי	30.00		0 30.0		۲	\$0.00		U DU	.00	-	30.00	-	뷔	\$0.00	\vdash
Total S15,200,000.00 10% 0 50.00	3140LCRV5	JPMORGAN CHASE BANK. NA	1	\$15,200,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0	0.00	NA	\$0.00	NA	70	\$0.00	NA
Total 1 \$7,200,000.0 100% 0 \$0.00 0 \$0.0	Total																				\Box
Total 1 \$7,200,000.0 100% 0 \$0.00 0 \$0.0																				\Box	
3140LCRY9 GREYSTONE SERVICING COMPANY LLC 1 \$6,383,000.00 100% 0 \$0.00 NA 0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1			_					_	_	_		_						_
Total 1 \$6,383,000.00 100% 0 \$0.00 0 \$0.	Total		1	\$7,200,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	-	0	\$0.00	$\vdash\vdash$
Total 1 \$6,383,000.00 100% 0 \$0.00 0 \$0.	21401 CDV0	CDEVSTONE SERVICING COMPANY LLC	+	\$6.292,000,00	1000/		\$0.00	NΙΛ	0 \$0.0	O N/		\$0.00	NΙΛ	0 \$0	00	NΛ	\$0.00	NIA		\$0.00	NΙΛ
3140LCS28 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$8,924,000.00 100% 0 \$0.00 NA		GRE ISTONE SERVICING COMPANT LLC	1			_					_	_		_	_		_	_			
Total 1 \$8,924,000.00 100% 0 \$0.00 0 \$	1000		+	, 40,505,000,00	10070	Ĭ	40.00	Н	0,000	1	Ť	40.00	П	0 00		H	1 40.00		Ť	\$0.00	\Box
3140LCS36 DOUGHERTY MORTGAGE, LLC 1 \$5,750,000.00 100% 0 \$0.00 NA	3140LCS28	BERKADIA COMMERCIAL MORTGAGE LLC	1						0 \$0.0	0 N <i>A</i>	0	\$0.00	NΑ	0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total \$5,750,000.00 100% 0 \$0.00 \$0.00 0 \$0.00 0	Total		1	\$8,924,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total \$5,750,000.00 100% 0 \$0.00 \$0.00 0 \$0.00 0						Ш					Ц								Ц		
3140LCS44 CBRE MULTIFAMILY CAPITAL, INC 1 \$14,640,000.00 100% 0 \$0.00 NA 0		DOUGHERTY MORTGAGE, LLC	1																		
Total 1 \$14,640,000.00 100% 0 \$0.00 0	Total		ť	\$5,750,000.00	100%	V	50.00	Н	0 50.0	<u> </u>	U	\$0.00	Н	0 50	.00	- 1	\$0.00	-	빈	\$0.00	$\vdash\vdash$
Total 1 \$14,640,000.00 100% 0 \$0.00 0	3140LCS44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,640,000,00	100%	10	\$0.00	NΑ	0 \$0 0	0 N	10	\$0.00	NΑ	0.80	.00.	NAI	\$0.00	NA	h	\$0.00	NA
3140LCS69 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$12,520,000.00 100% 0 \$0.00 NA 0 \$0.00 N	Total																				
Total \$12,520,000.00 100% 0 \$0.00 \$0.00 \$0			Ť			П				T	П								П		
3140LCS77 DOUGHERTY MORTGAGE, LLC 1 \$7,933,000.00 100% 0 \$0.00 NA	3140LCS69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,520,000.00	100%	0	\$0.00	NΑ													
Total \$7,933,000.00 100% 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	Total		[1	\$12,520,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	Ō	\$0.00		0 \$0	.00		\$0.00		O	\$0.00	ш
Total 1 \$7,933,000.00 100% 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	21.407.0075	DOUGHERTY MORTOAGE LLC	1	#7.032.000.00	1000		do 00	N7.4	0.00	0 27	Ļ	#0.00	NT A	0 00		NIA	0000	1 27.5		Φ0.00	NT A
3140LCS85 ARBOR COMMERCIAL FUNDING I, LLC 1 \$2,200,000.00 100% 0 \$0.00 NA 0 \$		DOUGHERTY MURIGAGE, LLC	_																		
	10tai	 	╀	\$7, 3 33,000.00	100%	שני	Φυ.υ 0	\vdash	U 3U.C	U	۲	Φυ.υ 0	\vdash	U 30	.00	-	φυ.υ ι	-	빔	Φυ.υυ	\vdash
	3140LCS85	ARBOR COMMERCIAL FUNDING I. LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	10	\$0.00	NA
	Total		_																		

		_			_		_	_			_		_	_			_				
3140LCS93	GREYSTONE SERVICING COMPANY LLC	1	\$11,250,000.00	1000/		\$0.00	NΙΛ	1	\$0.00	NΙΛ	H	\$0.00	NI A		\$0.00	NΙΛ	H	\$0.00	NΙΛ	1 60.0	O NA
Total	GRETSTONE SERVICING COMPANT LLC	1	4 / = = / = = = = =		-			-	\$0.00		_	\$0.00	_		\$0.00		_	\$0.00	_	0 \$0.0	
Total		+	\$11,230,000.00	100 /	Ť	ψ0.00		۲	ψ0.00		H	ψ0.00	\vdash	ť	ψ0.00		H	ψ0.00		υ ψυ.υ	+
3140LCSA0	WALKER & DUNLOP, LLC	1	\$57,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$57,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
											П										
3140LCSB8	GREYSTONE SERVICING COMPANY LLC	1	4 / /																		
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		10	\$0.00	_	0	\$0.00	_	0	\$0.00		0 \$0.0	0
3140LCSC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	1000/		\$0.00	NI A		\$0.00	NΙΛ	닒	¢ስ ስስ	NI A		\$0.00	NIA	H	\$0.00	NΙΔ	1 60.0	O NA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1							\$0.00			\$0.00			\$0.00	INA		\$0.00		0 \$0.0	
Total		Ť	\$7,000,000.00	100 /	Ť	ψ0.00	\vdash	ť	ψυ.συ		H	ψ0.00	\vdash	ť	ψ0.00		H	ψ0.00		\$ \$0.0	+
3140LCSD4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$38,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
								П			П			П							
3140LCSE2	ARBOR COMMERCIAL FUNDING I, LLC	1	4 / /		-			-			_		_				_		_		
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
3140LCSG7	 SABAL TL 1 LLC	1	\$3,082,000.00	1000/		\$0.00	NΙΛ	1	\$0.00	NΙΛ	H	\$0.00	NΙΛ	1	\$0.00	NΙΛ	H	\$0.00	NΙΛ	90.0	O NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
1000		Ť	ψ5,002,000.00	100 /	Ĭ	ψ0.00		ľ	ψυ.υυ		H	ψ0.00		Ť	ψ0.00		H	ψ0.00		\$ \$0.0	+
3140LCSH5	M & T REALTY CAPITAL CORPORATION	1	\$4,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	\$4,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.0	0
								\Box						\Box							
3140LCSJ1	ORIX REAL ESTATE CAPITAL, LLC	1	4 //		_		_	_	_	_	-	_	-	_	_	NA	_				
Total		1	\$4,840,000.00	100%	0	\$0.00	_	0	\$0.00	_	0	\$0.00	_	0	\$0.00		0	\$0.00		0 \$0.0	0
3140LCSN2	DEDIVADIA COMMEDCIAL MODICACE LLC	1	\$3,579,000.00	1000/		\$0.00	NI A		\$0.00	NΙΛ	H	¢ስ ስስ	NI A		\$0.00	NIA	닖	\$0.00	NΙΔ	1 60.0	O NA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-77					-	\$0.00 \$0.00		-	\$0.00	_	-	\$0.00	-	_	\$0.00	_	0 \$0.0	
10(a)		1	\$3,373,000.00	100 /	۲	\$0.00		۲	\$0.00		Н	\$0.00	\vdash	۲	\$0.00		Н	30.00		J 30.0	
3140LCSP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1	, ,,						\$0.00			\$0.00			\$0.00			\$0.00		0 \$0.0	
3140LCSQ5	MERCHANTS CAPITAL CORP	1	4 - / /																		
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0
21.401.00110	LODIV DE AL ECTATE CADITAL LLC	1	#C 250 000 00	1000/		¢0.00	NT A		60.00	NIA	Н	ድር ርር	NI A		<u>¢0.00</u>	NIA	H	\$0.00	NIA	0 60.0	0 NA
3140LCSU6 Total	ORIX REAL ESTATE CAPITAL, LLC	1	4-77						\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			\$0.00		0 \$0.0	
Total		+	\$0,230,000.00	100 /	۲	φυ.υυ	\vdash	۲	φυ.υυ		Н	φυ.υυ	_	۲	\$0.00		H	φυ.υυ		φυ.υ	
3140LCSV4	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	10	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.0	
3140LCSW2	ORIX REAL ESTATE CAPITAL, LLC	1	4-77					-		_	_		_				_	\$0.00	_		
Total		1	\$9,350,000.00	100%	0	\$0.00	_	0	\$0.00	_	0	\$0.00	_	0	\$0.00		0	\$0.00		0 \$0.0	0
3140LCSY8	DEDVELEY DOINT CADITAL LLC	2	\$16,200,000.00	1000/		\$0.00	NI A		\$0.00	NIA	H	ድስ ስስ	NI A		\$0.00	NIA	H	\$0.00	NIA	0 00 0	O NA
Total	BERKELEY POINT CAPITAL LLC	2						-	\$0.00	_	-	\$0.00	-	\rightarrow	\$0.00	_	_	\$0.00		0 \$0.0	
Total		+	\$10,200,000.00	100 /0	V	φυ.υυ		۲	φυ.υυ		Н	φυ.υυ		۲	\$0.00		Н	φυ.υυ		J 30.0	
3140LCSZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,817,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	ΝA	10	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA
Total		1			-		=		\$0.00		-	\$0.00	-	$\overline{}$	\$0.00	_	_	\$0.00	\rightarrow	\$0.0	
														\square							
3140LCT27	ARBOR COMMERCIAL FUNDING I, LLC	1	4-77											_		_	_		-		
Total		1	\$5,020,000.00	100%	0	\$0.00	_	10	\$0.00	_	10	\$0.00	<u> </u>	10	\$0.00	_	0	\$0.00		0 \$0.0	0
21 401 CTEO	MADDOD COMMEDCIAL ELIMBING LALC	3	¢3E 300 000 00	1000		\$0.00	NT A		<u> </u>	NT A	H	ድብ ብብ	NT A		\$0.00	NT A	H	\$0.00	NI A	1 60.0	O NIA
3140LCT50 Total	ARBOR COMMERCIAL FUNDING I, LLC	3	4,,						\$0.00 \$0.00			\$0.00			\$0.00 \$0.00		_	\$0.00	\rightarrow	0 \$0.0	
13(a)	 	+3	⊕ 55,∠30,000.00	100 %	۲	φυ.υυ		۲	φυ.υυ		悄	φυ.υυ		╁	90.00		H	φυ.υυ		J 40.0	4
3140LCT68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	10	\$0.00	ΝA	10	\$0.00	NA	Ы	\$0.00	NA	\$0.0	0 NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.0	
					П			П			П			П			П				\Box

3140LCT76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	l so oc	NΔ	n so oc	NA	n so o	n NA	lol so	00 NA	n so oc	NA	0 \$0.00	NA
Total		1	\$23,000,000.00				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	-
			4-0,000,000		1		4414		1 1111		1		1		7 7 7 7 7 7	
3140LCT84	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,872,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,872,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00)
3140LCTA9	KEYBANK NATIONAL ASSOCIATION	1	\$13,440,000.00				0 \$0.00		_!							
Total		1	\$13,440,000.00	100%	\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00)
3140LCTB7	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,410,000.00	100% (\$0.00	NIA	0 \$0.00	NIA	0 60 0	O NIA	0 \$0	00 NIA	0 \$0.00	NIA	0 \$0.00	NIA
Total	BERRADIA COMMERCIAL MORTGAGE ELC	1	\$7,410,000.00				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
1000			ψ7,410,000.00	100 / 0 (φο.στ		0 \$0.00		90.0		0 \$0.	70	90.00		υ φυ.υ.	
3140LCTC5	KEYBANK NATIONAL ASSOCIATION	1	\$10,474,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$10,474,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00	
3140LCTE1	DOUGHERTY MORTGAGE, LLC	1	\$10,125,000.00													
Total		1	\$10,125,000.00	100%	\$0.00	<u>'</u>	0 \$0.00	-	0 \$0.0	0	0 \$0.)0	0 \$0.00	-	0 \$0.00	<u> </u>
3140LCTF8	Unavailable	1	\$28,355,000.00	100%	\$0.00	NIA	0 \$0.00	NIA	0 60 0	O NIA	0 \$0	00 NIA	0 \$0.00	NIA	0 \$0.00	NIA
Total		1	\$28,355,000.00				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00	
- 5.01	ll .	- 11	φ20,000,000.00	100 /0	. 40.00		90.00		5 90.0		σ ψυ.	~	υ ψυισι		σ φυ.υι	
3140LCTG6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,181,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,181,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00	
3140LCTH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$28,000,000.00				0 \$0.00									
Total		1	\$28,000,000.00	100%	\$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.00	1	0 \$0.00)
3140LCTK7	ORIX REAL ESTATE CAPITAL, LLC	1	\$31,400,000.00	1000/ (\$0.00	NIA	0 60 00	NIA	0 60 0	O NIA	0 60	O NIA	0 60 00	NIA	0 60 0	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$31,400,000.00				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
Total			ψ31,400,000.00	100 /0 (φυ.υι		90.00		90.0	+	ψυ.	,0	90.00		υ ψυ.υ.	+
3140LCTL5	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,242,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$28,242,000.00				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	_
3140LCTM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,685,000.00				0 \$0.00		_						_	
Total		1	\$6,685,000.00	100%	\$0.00		0 \$0.00	1	0 \$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00)
21 401 CTN11	CODE MUTUEANULY CADITAL INC		£10.710.000.00	1000/ 6	\$ 60.00	N NTA	0 00 00	NTA.	0 60 0	ONTA	0 00	O NIA	0 00 00	NTA.	0 00 0	NTA
3140LCTN1 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$10,710,000.00 \$10,710,000.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00	
Total			\$10,710,000.00	100 /0 (30.00		0 30.00		90.0	4	υ φυ.	,0	90.00		0 50.00	1
3140LCTP6	MERCHANTS CAPITAL CORP	1	\$5,302,500.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,302,500.00	100% (\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	
3140LCTQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,300,000.00													
Total		1	\$3,300,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00)
3140LCTR2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,010,000.00	100%	\$0.00	NIA	0 \$0.00	NA	0 60 0	O NIA	0 \$0	00 NIA	0 \$0.00	NIA	0 \$0.00	NA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,010,000.00				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00	
Total		- 1	φ3,010,000.00	100 /0 (30.00		0 30.00		0 30.0	+	JU \$0.	,0	90.00		0 50.00	<u>, </u>
3140LCTS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,070,000.00	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,070,000.00	100% (\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	
3140LCTT8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,612,000.00					-	_						_	_
Total		1	\$4,612,000.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00)
21 401 CTLIE	MADDOD COMMEDICIAL EUROPING LLLC		¢c 0c0 000 00	1000/	0.00	NT A	0 60.00	N. A.	0 60.0	O DIA	0 00	N A T A	0 60.00	NTA.	0 60.0	N. D.T.A.
3140LCTU5 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$6,960,000.00 \$6,960,000.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00	-
1 Julian	 	- 1	φυ,συυ,υυυ.υυ	100 /0	, 50.00	+	J 30.00		J JU.U	-	υ συ.	,v	υ φυ . υι	\vdash	J 30.00	,
3140LCTW1	BERKELEY POINT CAPITAL LLC	1	\$13,132,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$13,132,000.00				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
3140LCTX9	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA

Total	0 NA 0 \$0.00 NA 0 \$0.00 NZ 0 NA 0 \$0.00 NA 0 \$0.00 NZ 0 NA 0 \$0.00 NA 0 \$0.00 NZ 0 NA 0 \$0.00 NA 0 \$0.00 NZ 0 NA 0 \$0.00 NA 0 \$0.00 NZ 0 NA 0 \$0.00 NA 0 \$0.00 NZ 0 NA 0 \$0.00 NA 0 \$0.00 NZ
Total	0 NA 0 \$0.0
Total	0 NA 0 \$0.0
Total	0 NA 0 \$0.0
Total	0 NA 0 \$0.0
1 1 27,000,000.00 100% 0 50.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NZ 0
Total	0 NA 0 \$0.0
Total	0 NA 0 \$0.0
1 10 10 10 10 10 10 10	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total S16,021,950.00 100% 0 \$0.00 0 \$0	0 NA 0 \$0.0
1 1 1 1 1 2 2 2 2 2	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
3140J2JH0 REGIONS BANK	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$7,790,749,00 100% 0 \$0.00 0 \$0.	
3140LC2B6 GREYSTONE SERVICING COMPANY LLC 1 \$42,585,000.00 100% 0 \$0.00 NA	0 0 50.00 0 50.00
Total	
Total	0 NA 0 \$0 00 NA 0 \$0 00 N
3140LC2B6 GREYSTONE SERVICING COMPANY LLC 1 \$6,442,500.00 100% 0 \$0.00 NA 0	
Total	
3140LC2D2 WALKER & DUNLOP, LLC 1 \$2,225,000.00 100% 0 \$0.00 NA 0 \$	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$2,225,000.00 100% 0 \$0.00 0 \$	0 0 \$0.00 0 \$0.00
Total 1 \$2,225,000.00 100% 0 \$0.00 0 \$	0 N A 0 60 00 N A 0 60 00 N
3140LC2E0 BERKELEY POINT CAPITAL LLC	
Total 1 \$46,400,000.00 100% 0 \$0.00 0 \$0.0	0 0 00.00
3140LC2F7 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$12,612,000.00 100% 0 \$0.00 NA 0 \$0.00	
Total 1 \$12,612,000.00 100% 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 <td>0 0 \$0.00 0 \$0.00</td>	0 0 \$0.00 0 \$0.00
Total 1 \$12,612,000.00 100% 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 <td>0 N A 0 60 00 N A 0 60 00 N</td>	0 N A 0 60 00 N A 0 60 00 N
3140LC2G5 CBRE MULTIFAMILY CAPITAL, INC 1 \$9,899,000.00 100% 0 \$0.00 NA 0	
Total 1 \$9,899,000.00 100% 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 0 0000
3140LC2H3 CBRE MULTIFAMILY CAPITAL, INC 1 \$39,150,000.00 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$39,150,000.00 100% 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 0 \$0.00 0 \$0.00
Total 1 \$39,150,000.00 100% 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 N A 0 60 00 N A 0 60 00 N
3140LC2J9 Unavailable 1 \$33,151,000.00 100% 0 \$0.00 NA	
Total 1 \$33,151,000.00 100% 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 <td>0 0 00.00</td>	0 0 00.00
3140LC2K6 M & T REALTY CAPITAL CORPORATION 1 \$8,590,000.00 100% 0 \$0.00 NA	
Total 1 \$8,590,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00 0 \$0.00
Total 1 \$8,590,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N A 0 60 00 N A 0 60 00 N
3140LC2M2 GREYSTONE SERVICING COMPANY LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0	
	0 0 0000
Total 1 \$3,000,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
3140LC2R1 CBRE MULTIFAMILY CAPITAL, INC 1 \$29,295,000.00 100% 0 \$0.00 NA 0 \$0	0 0 \$0.00 0 \$0.00
11	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140LC2S9 CBRE MULTIFAMILY CAPITAL, INC 1 \$10,040,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$10,040,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00
DATOL COTT. HAPPON COMMENCIAL PUNIDING LATO.	0 NA 0 \$0.0
3140LC2T7 ARBOR COMMERCIAL FUNDING I, LLC 1 \$6,160,000.00 100% 0 \$0.00 NA 0 \$	0 NA 0 \$0.0
11 20,100,000.00 100 % 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00	0 NA 0 \$0.0
3140LC2Y6 ORIX REAL ESTATE CAPITAL, LLC 1 \$10,711,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.0
Total 1 \$10,711,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0

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3140LC3A7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,050,000.00	100	% (\$0.00	N A	10	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ		\$0.00	NΔ	\$0.00	NΔ
Total	GRANDBRIDGE REAE ESTATE CALTIFIE EEC	1						_	\$0.00	_		\$0.00		_	\$0.00			\$0.00		\$0.00	
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3140LC3B5	ORIX REAL ESTATE CAPITAL, LLC	1						0 1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$2,860,000.00	100	% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00	
21.107.027.1			440.000.000.00	100	2/ /		L		40.00		Ц	* 0.00	27.4	Ц	***	27.		40.00	27.1	1 40 00	لببا
3140LC3D1	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	4-0,000,000.00																		
Total		+	\$13,650,000.00	100	70	30.00	<u>'</u>	ľ	\$0.00	\vdash	۲	\$0.00		۲	\$0.00		쒸	\$0.00		\$0.00	\vdash
3140LC3E9	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,749,000.00	100	% (\$0.00	N/	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
								Ι									1				
3140LC3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,738,000.00																		
Total		1	\$25,738,000.00	100	% (0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	ш
3140LC3G4	MALVED 9- DUNI OD LLC	1	\$10,250,000.00	100	0/ (\$0.00	NI A		\$0.00	NΙΛ	Н	ድስ ስስ	NΙΛ	Н	ድስ ስስ	NIA		ድስ ስስ	NIA (0 60 00	L NIA
Total	WALKER & DUNLOP, LLC	1						_	\$0.00	_		\$0.00		_	\$0.00			\$0.00		\$0.00 \$0.00	
Total		+	\$10,230,000.00	100	70	30.00		۲	\$0.00		H	30.00		۲	φυ.υυ		4	φυ.υυ		30.00	Н
3140LC3K5	WALKER & DUNLOP, LLC	1	\$38,756,000.00	100	% (\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
3140LC3L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1																			
Total		1	\$4,400,000.00	100	% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	ш
3140LC3M1	 WALKER & DUNLOP, LLC	1	\$17,050,000.00	100	0/ (\$0.00	NI A		\$0.00	NΙΛ		ድብ ብብ	NΙΛ	H	ድስ ስስ	NIA		ድስ ሰስ	NIA (\$0.00	NIA!
Total	WALKER & DUNLOP, LLC	1							\$0.00	INA		\$0.00	INA		\$0.00			\$0.00		\$0.00 \$0.00	
Total		+	\$17,030,000.00	100	70	30.00	—	۲	\$0.00		۲	30.00		۲	φυ.υυ		4	φυ.υυ		30.00	Н
3140LC3N9	GREYSTONE SERVICING COMPANY LLC	1	\$16,080,000.00	100	% (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA
Total		1						_	\$0.00	-		\$0.00			\$0.00			\$0.00		\$0.00	-
								Γ						П							
3140LC3P4	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 //			\$0.00	_	_	\$0.00	_		_		_							
Total		1	\$7,869,000.00	100	<u>% </u> (\$0.00	<u> </u>	10	\$0.00		0	\$0.00		0	\$0.00	-	0	\$0.00		\$0.00	\vdash
3140LC3Q2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$20,215,000.00	100	% (\$0.00	N M	10	\$0.00	NΙΔ		20.00	NΔ	H	\$0.00	NΙΔ		90.00	NΔ	\$0.00	NA
Total	RODENTIAL MOLITIAMIET MORTGAGE, LEC	3							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140LC3R0	BERKELEY POINT CAPITAL LLC	1	\$15,180,000.00	100	% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$15,180,000.00	100	% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00	
24 401 6256	CONTROL GENERAL COMPANY I C	-	#2.4.F00.000.00	100	0/ /	0 00 00	1 27.		#0.00	27.4	Ц	Φ0.00	DY A	Ц	Φ0.00	NY A		Φ0.00	N/A /	0 40.00	لببا
3140LC3T6 Total	GREYSTONE SERVICING COMPANY LLC	1 1	, , , , , , , , , , , , ,						\$0.00 \$0.00			\$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
Total		- -	\$24,300,000.00	100	/0	30.00	<u>'</u>	۲	\$0.00		H	\$0.00		Н	\$0.00	-	쒸	30.00		30.00	Н
3140LC3U3	KEYBANK NATIONAL ASSOCIATION	1	\$55,500,000.00	100	% (\$0.00	NA	0 1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA
Total		1	\$55,500,000.00	100	% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
3140LC3X7	ARBOR COMMERCIAL FUNDING I, LLC	1	4 - 7 7					_		=				-		=	_	$\overline{}$			
Total		1	\$6,075,000.00	100	<u>% </u> (0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	₩
3140LC3Y5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,522,000.00	100	0/ /	1 \$0.00	N/	1	\$0.00	NΙΛ	H	\$0.00	NΙΛ	H	\$0.00	NΙΔ		\$0.00	NΑ	\$0.00	NA.
Total	ANDOR COMMERCIAL PONDING I, ELC	1						_	\$0.00	-	_	\$0.00		-	\$0.00		_	\$0.00	_	\$0.00	-
10101		Ť	\$5,522,000.00	100	7.	90100		Ť	40100		Ť	40100		Ť	φ0100		┪	\$0,00	Ť	, 40.00	\vdash
3140LC4F5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,561,000.00	100	% (\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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3140LC4H1	KEYBANK NATIONAL ASSOCIATION	1						_		-				_			-		_		-
Total	H	1	\$80,000,000.00	100	<u>% </u>	J \$0.00	<u>'</u>	10	\$0.00		쒸	\$0.00		비	\$0.00	\vdash	۷	\$0.00		\$0.00	₩
3140LC4J7	ARBOR COMMERCIAL FUNDING I. LLC	1	\$28,390,000.00	100	% (\$0.00	N A	1	\$0.00	NΔ	H	\$0.00	NΔ	Н	\$0.00	NΔ	ᆔ	\$0.00	NAI	\$0.00	NΔ
Total	FIRST COMMENCIAL I SUDING I, ELC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	-
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24 407 6 477 4	CARTELL ONE MARKONAL ACCOCLATION	Tal	#22 202 202 20	1 400	0/	0 40.00	N.T.A		#0.00	27.4		#0.00	D.T.A.		#0.00	DY A	1 40	00	NT A LC	40.00	274
3140LC4K4	CAPITAL ONE, NATIONAL ASSOCIATION	1	, ,,	100	% (\$0.00) NA														
Total		1	\$22,000,000.00	100	90	\$0.00	<u>'</u>	U	\$0.00	\vdash	비	\$0.00		비	\$0.00		\$0.	.00	- 10	\$0.00	-
3140LC4L2	ADDOD COMMEDCIAL FUNDING LLLC	1	\$1,160,000.00	100	0/ /	0 60 00	NIA	H	¢0.00	NIA	H	ድር ርር	NIA		¢0.00	NIA	1 60	00	NIA C	\$0.00	NIA
	ARBOR COMMERCIAL FUNDING I, LLC	1						-	\$0.00 \$0.00	-		\$0.00			\$0.00	-) \$0. 0 \$0 .	_	NAIC		
Total		1	\$1,160,000.00	100	70	30.00	-	۲	\$0.00		IV.	\$0.00		Ч	\$0.00		J 3U.	.00	-	\$0.00	\vdash
3140LC4M0	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100	%	\$0.00	NΔ	10	\$0.00	NΔ	П	\$0.00	NΔ		\$0.00	NΔ	0.80	00	NAC	\$0.00	NΔ
Total	WALKER & BUNEOF, ELC	1							\$0.00	IVA		\$0.00			\$0.00		\$0.			\$0.00	
Total	1	H	\$11,000,000.00	100	/"	30.00	1	۲	φυ.υυ		۲	φυ.υυ		Н	φυ.υυ		J 30.	-00	-	\$0.00	Н
3140LC4N8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,165,000.00	100	%	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	\$0	00	NAC	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0.			\$0.00	
		Ť	40,200,000			1		Ť	4000		Ħ	*****		Ħ	4		1		Ť	7	
3140LC4P3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,600,000,00	100	%	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	o	\$0.00	NA	\$0.	00	NAC	\$0.00	NA
Total		1	\$22,600,000.00	100	%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	П
		П	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			Ħ	1 2 2 2		Ħ			H	,						
3140LC4R9	BERKELEY POINT CAPITAL LLC	1	\$3,272,000.00	100	%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	\$0.	00	NAC	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0.			\$0.00	
		П			寸			П			П			П				T			П
3140LC4U2	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,222,000.00	100	%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NAC	\$0.00	NA
Total		1				_!		_	\$0.00	_		\$0.00	_	_	\$0.00		\$0.			\$0.00	
		П						П													
3140LC4W8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,863,000.00	100	%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.	00	NA	\$0.00	NA
Total		1	\$10,863,000.00	100	%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	.00	0	\$0.00	
3140LC4Y4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,460,000.00	100	%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NAC	\$0.00	NA
Total		1	\$5,460,000.00	100	%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	.00	0	\$0.00	
					\Box						П			П							
3140LC5H0	KEYBANK NATIONAL ASSOCIATION	1	4 / /	100	%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA C	\$0.00	NA
Total		1	\$1,605,000.00	100	%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$ 0.	.00	0	\$0.00	
											П										
3140LC5T4	WALKER & DUNLOP, LLC	1								NA											
Total		1	\$3,800,000.00	100	%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00) \$0 .	.00	0	\$0.00	
		Ш			_			Ц			Ц			Ц							ш
3140LCD73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,612,000.00																		
Total		1	\$14,612,000.00	100	%	0 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	.00	0	\$0.00	\square
		Ш			4			Ц			Ц			Ц				4	_		ldot
3140LCDS7	BERKADIA COMMERCIAL MORTGAGE LLC	1	, ,,																		
Total		1	\$11,000,000.00	100	<u>% </u>	0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		\$0.	.00	0	\$0.00	-
24 407 6777 0			# # 00 # 000 00	100	0/		27.4	Ц	40.00	27.4	Ц	40.00	27.4	Ц	40.00	27.4	1 40	00		40.00	
3140LCFD8	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 / -/		_			_		_			_	_		_		_			
Total		1	\$7,225,000.00	100	90	\$0.00	<u>'</u>	U	\$0.00	\vdash	비	\$0.00		비	\$0.00		\$0.	.00	- 10	\$0.00	—
21 401 CCF4	DEDICADIA COMMEDICIAL MODECACE LI C	1	\$10,585,000.00	100	0/ /	0 60 00	NIA	H	¢0.00	NIA	H	ድር ርር	NIA		¢0.00	NIA	1 60	00	NIA C	\$0.00	NIA.
3140LCG54 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1							\$0.00 \$0.00			\$0.00			\$0.00) \$0. 0 \$0 .			\$0.00 \$0.00	
10tai		11	\$10,565,000.00	100	70	30.00	-	۲	\$0.00	\vdash	۳	\$0.00		۲	\$0.00		J 3U.	.00		30.00	-
3140LCGJ4	WELLS FARGO BANK, N.A	1	\$6,162,000.00	100	%	\$0.00	NΙΛ	Н	\$0.00	NΔ	Н	\$0.00	NΔ	H	\$0.00	NΔ	1 \$0	00	NAL	\$0.00	NΔ
Total	WELES PARGO BAIN, N.A	1							\$0.00	IVA		\$0.00			\$0.00		\$0.			\$0.00	
Total		Ť	\$0,102,000.00	100	70	30.00		۲	\$0.00		۲	ψυ.υυ		Н	φυ.υυ		J 40.	.00	-	\$0.00	\vdash
3140LCHF1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,000,000.00	100	%	so oc	NA	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NA	180	00	NAI	\$0.00	NA
Total	CHITTE ONE, WHICH HE DESCRIPTION	1						_	\$0.00	=	_	\$0.00	-	_	\$0.00		\$0.			\$0.00	
	ii ee	Ħ	\$2.,000,000.00	100	7			Ħ	Ψ3.00		Ħ	\$5.00		Ħ	#5.00	-	1 40.	-	٦,	\$3.00	\vdash
3140LCHL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,050,000.00	100	%	\$0.00	NA	lo	\$0.00	NA	ఠ	\$0.00	NΑ	0	\$0.00	NA	\$0	00	NAIC	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00		\$0.		0		-
		П	, , , , , , , , , , , , , , , , , , , ,		\top	1		П			П			П			1	7			М
3140LCHP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,061,000.00	100	%	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	ol	\$0.00	NA	\$0.	00	NAC	\$0.00	NA
Total		1			_			_	\$0.00	_		\$0.00	_	_	\$0.00	_	\$0.	_		\$0.00	
		П			┪			П			Π			H			1	\dashv			
3140LCHX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,534,000.00	100	%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.	00	NAC	\$0.00	NA
Total		1				_!		_	\$0.00	_		\$0.00		_	\$0.00		\$0.			\$0.00	
		П			╗			П			Π			П				Ť			П
3140LCJ28	Unavailable	1	\$21,912,779.00	100	%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA	\$0.00	NA

BERRADIA COMMERCIAL MORTGAGE LLC 1 \$22,256,000,000 100% 0 \$0.00 NAI \$0																						
1	Total		1	\$21,912,779.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	- (\$0.00		0	\$0.00	_
1	31401 CI51	BERKADIA COMMERCIAL MORTGAGELLO	1	\$22,566,000,00	100%	Н	\$0.00	NΔ		90.00	NΔ	0 4	በ በበ	NΔ		\$0.00	NΑ	\$0.00	NΙΔ		90.00	NΔ
	Total					_					_	_		_	-		_					ТУЛ
1						П			П													\Box
1 S157,500,000 109% 0 50.00 NA 0 50.00	3140LCJU6	BERKADIA COMMERCIAL MORTGAGE LLC				_							_		_							NA
1	Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	(\$0.00		0	\$0.00	
1	31401 CK26	WELLS FARCO BANK N A	1	\$567 567 000 00	100%	Н	\$0.00	NΔ		\$0.00	NΔ	0 4	በ በበ	NΔ	П	\$0.00	NΔ	\$0.00	NΔ	0	\$0.00	NΔ
SATINGS MILITIFAMILY CAPITAL LLC	Total	WELLS PARGO BANK, N.A				_	_	_		-	-	_		_	-		_	3	-	_	_	11/1
1 1 27,750,000.00 109% 0 20,000 0 50,000		ii .		, , , , , , , , , , , , , , , , , , , ,					П													
140LCM21 WELLS FARGO BANK, N.A 1 \$135,000,000,000 100%,0 \$0.00 N.A \$0.000 N.A	3140LCKY6	BARINGS MULTIFAMILY CAPITAL LLC				_					_	_	_		_						* * * * *	NA
1 S13,000,000,00 109% 0 50.00	Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	(\$0.00		0	\$0.00	
1 S13,000,000,00 109% 0 50.00	21401 CLV1	MATELLS EADOO DANK N.A.	1	\$125,000,000,00	1000/	Н	\$0.00	NIA		00.02	NΙΛ	0 4	0.00	NΙΛ		\$0.00	NA (\$0.00	NΙΔ		00.02	NΙΛ
HABLICEMIS WELLS FARGO BANK, N.A 1 \$13,705,000.00 100% 0 \$0.00 N.A		WELLS FARGO BANK, N.A													-							INA
1 1 13,3795,090,00 109% 0 50,00 0 50,0		ii .		4 _00,000,000		Ħ	44114		Ħ	*****		Ť			Ť	40100		4		Ť	****	
31.401.CM5	3140LCM32	WELLS FARGO BANK, N.A									_	_		-	_							NA
Total S18,796,000.00 100% 0 \$0.00 0 \$0	Total		1	\$13,705,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	- 0	\$0.00		0	\$0.00	
Total S18,796,000.00 100% 0 \$0.00 0 \$0	2140LCM65	DNC DANK NATIONAL ASSOCIATION	1	\$19.706.000.00	1000/	Н	\$0.00	NIA		00.02	NΙΛ	0 4	0.00	NΙΛ		\$0.00	NA (\$0.00	NΙΛ		00.02	NΙΛ
31401.CM21 S19,235,000.00 100% 0 50.00 NA		FINC BANK, NATIONAL ASSOCIATION																				INA
Total		ii a		4=0,100,000		Ħ	4444		Ħ	*****		Ť			Ť	40100		4		Ť	****	\neg
31401.CM21 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$14,569,000.00 100% 0 \$0.00 NA	3140LCM73	WELLS FARGO BANK, N.A	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00			_		_					0	\$0.00	NA
Total 1 \$14,569,000.00 100% 0 \$0.00 0 \$0	Total		1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		\$0.00		0	\$0.00	
Total 1 \$14,569,000.00 100% 0 \$0.00 0 \$0	21 401 CM91	MAZEL L S EA DOO DA NIZ. N. A	1	¢14 E60 000 00	1000/	П	\$0.00	NI A		\$0.00	NΙΛ	n 4	0.00	NΙΛ		\$0.00	NIA (\$0.00	NIA		\$0.00	NI A
3140LCNZ1 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$11,181,000.00 100% 0 \$0.00 NA	-	WELLS FARGO BANK, N.A																				INA
Total	Total	1		ψ1-1,505,000.00	100 /0	H	ψυ.συ		╫	φυ.συ		1	0.00		Ť	φο.σσ		φυ.υ.		Ť	\$0.00	\neg
STATE STATE CAPITAL CORPORATION 1 STATE STATE CAPITAL CORPORATION 1 STATE STATE STATE CAPITAL CORPORATION 1 STATE STATE STATE STATE CAPITAL CORPORATION 1 STATE	3140LCMZ1	CAPITAL ONE, NATIONAL ASSOCIATION	1								NA	0 \$	0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total	Total		1	\$11,181,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		\$0.00		0	\$0.00	\Box
Total	21 401 CN22	DEDICADIA COMMEDCIAL MODECACE LI C	1	£1 012 000 00	1000/		60.00	NIA		<u>¢0,00</u>	NIA	0 4	0.00	NIA		¢0.00	NIA (60.00	NIA		<u>¢0.00</u>	NI A
1 \$15,000,000.00 100% 0 \$0.00 NA		BERKADIA COMMERCIAL MORIGAGE LLC																				NA
Total	Total	1	- 1	\$1,012,000.00	100 /0	H	ψυ.συ		₩	ψ0.00		U 4	0.00		ď	ψ0.00	-	\$0.00			φυ.υυ	-
140LCNA5 ORIX REAL ESTATE CAPITAL, LLC 1 \$28,058,000.00 100% 0 \$0.00 NA 0 \$0.	3140LCN72	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total	Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		\$0.00		0	\$0.00	
Total	21 401 CN A F	LODIV DE AL ESTATE CADITAL LLC		¢20.050.000.00	1000/	Ц	60.00	NT A		<u>¢0.00</u>	NIA	0 4	0.00	NIA		¢0.00	NIA (60.00	NIA		<u>¢0.00</u>	NIA
1 \$154,793,000.00 100% 0 \$0.00 NA 0 \$0.00		ORIX REAL ESTATE CAPITAL, LLC				_		_					_		_							NA
1 \$154,793,000.00 100% 0 \$0.00	Total	1		Ψ20,030,000.00	100 /0	H	φυ.συ		H	ψ0.00		U 4	0.00		ľ	ψ0.00		\$0.00			\$0.00	
3140LCP39 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$42,500,000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140LCND9	Unavailable	1						0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total 1	Total		1	\$154,793,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		\$0.00		0	\$0.00	
Total 1	21 401 CNIC	INORTHMA DO CARITAL FINANCE L L C	- 1	¢42 F00 000 00	1000/	Ц	60.00	NIA		<u>¢0,00</u>	NΙΛ	0 4	0.00	NIA		¢0.00	NIA (60.00	NIA		<u>¢0.00</u>	NI A
3140LCP39 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$37,500,000.00 100% 0 \$0.00 NA 0 \$0.00 N		NORTHMARQ CAPITAL FINANCE, L.L.C																				INA
Total 1 \$37,500,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total	1		\$4 2 ,500,000.00	10070	H	ψ0.00		╫	ψ0.00		1	0.00		Ť	φ0.00		φυ.υ.		Ť	\$0.00	\neg
3140LCP88 REGIONS BANK 1 \$10,000,000.00 100% 0 \$0.00 NA	3140LCP39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total \$10,000,000.00 100% 0 50.00	Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	(\$0.00		0	\$0.00	
Total \$10,000,000.00 100% 0 50.00	21 401 CD00	TRECIONS DANIZ	- 1	¢10,000,000,00	1000/	Ц	60.00	NIA		<u>¢0,00</u>	NΙΛ	0 4	0.00	NIA		¢0.00	NIA (60.00	NIA		<u>¢0.00</u>	NIA
S140LCPL9 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$23,205,000.00 100% 0 \$0.00 NA																						INA
S23,205,000.00 10 % 0 80.00	Total	1		ψ10,000,000.00	100 /0	H	φυ.συ		H	ψ0.00		U 4	0.00		ľ	ψ0.00		\$0.00			\$0.00	
3140LCPM7 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$31,122,000.00 100% 0 \$0.00 NA 0	3140LCPL9	BERKADIA COMMERCIAL MORTGAGE LLC	1						0	\$0.00	NΑ	0 \$	0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total \$31,122,000.00 10% 0 50.00	Total		1	\$23,205,000.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		\$0.00		0	\$0.00	
Total \$31,122,000.00 10 % 0 80.00 0 80	21 401 CP3 47	I DEDIVADIA COMMENCIAL MODECA CELLO	_	#D4 4DD 000 00	10001	Ц	#0.00	NY *		#0.00	NT A		0.00	NT.	Ļ	#0.00	NIA .	0000) N. A.		<u> </u>	N/ A
3140LCPN5 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,789,000.00 100% 0 \$0.00 NA		BERKADIA COMMERCIAL MORTGAGE LLC																				
	10(01	1		φ 31,144,000.00	100 /0	H	φυ.υυ	\vdash	₩	ψυ.υυ		0 4	0.00		۲	φυ.υυ		90.00	\vdash	4	ψυ.υυ	\dashv
	3140LCPN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
	Total		1																			

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3140LCPZ8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,000,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA
Total	Ĭ	1	\$2,000,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$	60.00		0 \$0.	00	0	\$0.00	
21 401 6005	THE A TREATTY CARTEAL CORPORATION		£0.150.000.00	1000//	0 00	DIA	0 60.00	NTA C	0 00	NT A	0 4	20.00	DIA.	0 00	20 17	\perp	#0.00	NT A
3140LCQ95 Total	M & T REALTY CAPITAL CORPORATION	1	\$9,150,000.00 \$9,150,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			60.00		0 \$0. 0 \$0 .			\$0.00 \$0.00	
Total	Ti Ti	- 11	\$3,130,000.00	100 /0	ψυ.σο		0 90.00	 	ψυ.σο		U 4	0.00	H	υ ψυ.		Ť	Ψ0.00	\vdash
3140LCQY0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,750,000.00	100% (\$0.00	NA	0 \$0.00				0 \$	50.00	NA	\$0.	00 N	A 0	\$0.00	NA
Total		1	\$15,750,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$	60.00		0 \$0.	00	0	\$0.00	
24 401 CDD 4	TYPYD ANY, NATIONAL AGGOGLATION		# 40 250 000 00	1000//	1 40.00	27.0	0 #0.00	NA G	40.00	27.0		20.00	NY A	0 40	20 27	\perp	40.00	
3140LCRR4 Total	KEYBANK NATIONAL ASSOCIATION	1	\$49,256,000.00 \$49,256,000.00				0 \$0.00 0 \$0.00		\$0.00			50.00 5 0.00		0 \$0. 0 \$0 .			\$0.00 \$0.00	
10(a)	 	- 1	\$49,230,000.00	100%	30.00		0 30.00		30.00		U 4	0.00	H	U 3U.	00	۲	\$0.00	-
3140LCRS2	WELLS FARGO BANK, N.A	1	\$3,137,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00	NA	0 \$0.	00 N	A 0	\$0.00	NA
Total	ii	1	\$3,137,000.00				0 \$0.00		\$0.00			50.00		0 \$0.			\$0.00	
																П		
3140LCRT0	M & T REALTY CAPITAL CORPORATION	1	\$14,500,000.00				0 \$0.00					_	_					
Total	II	1	\$14,500,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 8	60.00	H	0 \$0.	00	0	\$0.00	$\vdash\vdash$
3140LCRU7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,700,000.00	100% (\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 9	50.00	NA	0 \$0	00 N	4 0	\$0.00	NA
Total		1	\$17,700,000.00				0 \$0.00		\$0.00		_	60.00	_	0 \$0.			\$0.00	
	11	\neg	, , , , , , , , , , , , , , , , , , , ,		<u> </u>	ш	1		1		1		П			П	,	\Box
3140LCRX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,814,000.00															
Total	1	1	\$28,814,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$	50.00		0 \$0.	00	0	\$0.00	oxdot
21 401 CD 7C	TWALKER O DIDILOR LLC		#27 000 000 00	1000//	0 00	DIA	0 60.00	NIA	0.00	NT A	0 4	20.00	DTA .	0 00	20 N		#0.00	NTA.
3140LCRZ6 Total	WALKER & DUNLOP, LLC	1	\$37,800,000.00 \$37,800,000.00		-	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		_	50.00 5 0.00	-	0 \$0. 0 \$0 .			\$0.00 \$0.00	
10141	TI TI	- 11	\$37,000,000.00	100 /8 (30.00		U 30.00		30.00		U 4	0.00	H	U 3U.	00	۲	\$0.00	-
3140LCS51	KEYBANK NATIONAL ASSOCIATION	1	\$36,000,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00	NA	0 \$0.	00 N	A 0	\$0.00	NA
Total	ii .	1	\$36,000,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$	60.00		0 \$0.	00	0	\$0.00	
																П		
3140LCSF9	WALKER & DUNLOP, LLC	1	\$2,987,000.00				0 \$0.00											
Total	1	1	\$2,987,000.00	100%	\$0.00	\vdash	0 \$0.00		\$0.00		0 8	60.00	H	0 \$0.	00	10	\$0.00	$\vdash \vdash$
3140LCSK8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100% (\$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	0 4	20.00	NΔ	0 \$0	00 N		\$0.00	NΑ
Total	BERKADIA COMMERCIAL MORTGAGE LEC	1	\$9,650,000.00				0 \$0.00		\$0.00			50.00		0 \$0.		_	\$0.00	=
	ii .	-11	40,000,000		1	ш	1 1111	<u> </u>			Ť		Н	1		Ť	4 3 1 3 4	\Box
3140LCSL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$	50.00	NA	\$0.	00 N	A 0	\$0.00	NA
Total		1	\$6,000,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$	50.00		0 \$0.	00	0	\$0.00	\square
21 401 CCD 2	CADITAL ONE NATIONAL ACCOCLATION		#7 F00 000 00	1000//	0 00	DIA	0 60.00	NIA	0.00	NT A	0 4	20.00	DTA .	0 00	20 N		#0.00	NTA.
3140LCSR3 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$7,500,000.00 \$ 7,500,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			60.00	_	0 \$0. 0 \$0 .			\$0.00 \$0.00	
10141	TI TI	- 11	\$7,300,000.00	100 /8 (30.00		U 30.00		30.00		U 4	0.00	H	U 3U.	00	۲	\$0.00	\vdash
3140LCST9	GREYSTONE SERVICING COMPANY LLC	1	\$1,150,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA
Total	İİ	1	\$1,150,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$	60.00		0 \$0.	00	0	\$0.00	
																П		
3140LCT35	SABAL TL 1 LLC	1	\$1,680,000.00			-	0 \$0.00				_	_	_					
Total	II	1	\$1,680,000.00	100%	\$0.00	\vdash	0 \$0.00	0	\$0.00		U S	50.00	Н	0 \$0.	00	10	\$0.00	$\vdash\vdash\vdash$
3140LCT43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,500,000.00	100% (\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 9	50.00	NA	0 \$0	00 N	4 0	\$0.00	NA
Total	TREBUILDER COMMERCENE I CIVING I, EEC	1	\$34,500,000.00				0 \$0.00		\$0.00			60.00		0 \$0.			\$0.00	
	ii .	-11	40 1,000,000		1	ш	1 1111	<u> </u>			Ť		Н	1		Ť	4 3 1 3 4	\Box
3140LCT92	WALKER & DUNLOP, LLC	2	\$15,798,000.00	100%	\$0.00	NA	0 \$0.00				0 \$	50.00	NA	0 \$0.	00 N	A 0	\$0.00	NA
Total	II.	2	\$15,798,000.00	100%	\$0.00	\square	0 \$0.00		\$0.00	ш	0 \$	60.00		0 \$0.	00	0	\$0.00	لِــــا
21.401.07722	WELL CEARCO DANIZ N. A		#C FOF 000 00	1000/	0 00 00	N/A	0 60.00	NIA	0.00	NT A	0 4	20.00	N/ A	0 00	20 37		#0.00	NT A
3140LCTD3 Total	WELLS FARGO BANK, N.A	1 1	\$6,505,000.00 \$6,505,000.00				0 \$0.00 0 \$0.00		\$0.00			50.00 50.00	_	0 \$0. 0 \$0.		\rightarrow	\$0.00 \$0.00	-
TOUGH	 	- 11	\$0,303,000.00	100%	30.00	\vdash	U 3U.UU	H 1	30.00	\vdash	U 3	0.00	H	υ _ι φυ.	00	۳	\$U.UU	\vdash
3140LCTJ0	KEYBANK NATIONAL ASSOCIATION	1	\$8,660,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 9	50.00	NA	0 \$0.	00 N	A 0	\$0.00	NA
Total		1	\$8,660,000.00				0 \$0.00		\$0.00		_	60.00	\rightarrow	0 \$0.		\rightarrow	\$0.00	-
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21 401 CTV2	TWELLS EADOODANIZ N.A.	1	\$E 000 000 00	1000/10	1 60 00	NIA	0 60 00	NI NI A	ما دم	nol NI	۸۱۸	60.00	NALO	\$0.00	NIA	0 60 0	OL NIA
3140LCTV3 Total	WELLS FARGO BANK, N.A	1	\$5,000,000.00 \$5,000,000.00				0 \$0.00		0 \$0. 0 \$0.			\$0.00 \$0.00		\$0.00		0 \$0.0	
Total	 	- 11	\$3,000,000.00	100 /6 (30.00		0 30.00		U 3U.	-	+	30.00		30.00		0 30.0	+
3140LCTY7	ORIX REAL ESTATE CAPITAL, LLC	1	\$19,200,000,00	100% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 N	40	\$0.00	NAO	\$0.00	NΔ	0 \$0.0	O NA
Total	ORTA REAL ESTATE CATTIME, ELC	1	\$19,200,000.00				0 \$0.00		0 \$0.		_	\$0.00	-			0 \$0.0	
Total	ii —	1	ψ10,200,000.00	100 /0 (Ψ0.00		φ		0 		۲	ψο.σσ	۳	φυ.σσ		0 \$0.0	+
3140LCU25	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,844,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	40	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$7,844,000.00				0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
	ii .	$\neg \sqcap$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								+						
3140LCU33	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,756,350.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	40	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$7,756,350.00				0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
	ii —	$\neg \sqcap$									Т						\top
3140LCU41	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,947,600.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$4,947,600.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
	ii —	$\neg \sqcap$				П					T						\top
3140LCU58	WELLS FARGO BANK, N.A	1	\$11,430,000.00	100% (\$0.00						A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	ll .	1	\$11,430,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
3140LCU74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,414,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,414,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
3140LCU82	WALKER & DUNLOP, LLC	1	\$2,900,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,900,000.00	100% (\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
											Т						
3140LCU90	GREYSTONE SERVICING COMPANY LLC	1	\$2,346,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,346,000.00	100% (\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	o
											Т						
3140LCUA7	GREYSTONE SERVICING COMPANY LLC	1	\$30,000,000.00	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$30,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
3140LCUB5	GREYSTONE SERVICING COMPANY LLC	1	\$37,500,000.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00				0 \$0.0	0 NA
Total	II .	1	\$37,500,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
		$\perp \perp$									┸						
3140LCUC3	GREYSTONE SERVICING COMPANY LLC	1	\$30,562,000.00				0 \$0.00		_		_					_	
Total		1	\$30,562,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
											\perp						
3140LCUF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,664,000.00						_								
Total		1	\$11,664,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
								Ш									\perp
3140LCUH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,675,000.00				0 \$0.00		_								
Total		1	\$20,675,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
		\perp									_						+
3140LCUJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,325,000.00														
Total	<u> </u>	1	\$4,325,000.00	100%	\$0.00	<u> </u>	0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	0
24 407 67777	II.		*** *** *** ***	1000//			0 00 00	27.1	0 00	20 27	1	40.00	27.1.0	40.00		0 000	0 274
3140LCUK5	WELLS FARGO BANK, N.A	1	\$10,000,000.00				0 \$0.00		_		_					_	
Total		1	\$10,000,000.00	100%	\$0.00)	0 \$0.00	-	0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.0	4
D4 401 CI II D	HONEG LANG LAGALLE NUMBERANGIA LLG	-	#0.110.000.00	4000//	0.00		0 00 00	27.4	0 00	20 27	+	#0.00	27.4	40.00	27.4	0 000	0 274
3140LCUL3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,112,000.00			-	0 \$0.00	-	_							_	$\overline{}$
Total	H	1	\$8,112,000.00	100%	\$0.00	1	0 \$0.00	' 	0 \$0.	וטע	10	\$0.00	0	\$0.00		0 \$0.0	"
21 401 CUP 41	DEDICADIA COMMEDICIAL MODECA CELLIC		£10 F04 000 00	1000/	60.00	NT 4	0 60.00	NT A	0 00	20 27	1	60.00	NIA	60.00	NT A	0 600	O NIA
3140LCUM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,584,000.00					-	_							_	
Total	 	1	\$10,584,000.00	100%	\$0.00	1	0 \$0.00	' 	0 \$0.	וטע	10	\$0.00	0	\$0.00		0 \$0.0	JI .
21401 CLINIC	HIOMECTREET DANIZ		¢11 120 000 00	1000/	60.00	NT A	0 60.00	NT A	0 60	10 NT	1	60.00	NAG	60.00	NT A	0 60.0	O NIA
3140LCUN9	HOMESTREET BANK	1 1	\$11,128,000.00														
Total	<u> </u>	-1	\$11,128,000.00	100%	30.00	-	0 \$0.00	-	0 \$0.	70	10	\$0.00	0	\$0.00		0 \$0.0	4—
21401 CLID4	HOMESTREET BANK	- 1	¢20.250.000.00	1000/	60.00	NT A	0 60.00	NT A	0 00	10 NT	10	60.00	NAG	60.00	NT A	0 60.0	O NIA
3140LCUP4	INOMESTREET BANK	1	\$29,250,000.00														
Total	<u> </u>	1	\$29,250,000.00	100%	30.00	<u>'</u>	0 \$0.00	' 	0 \$0.	70	10	\$0.00	0	\$0.00		0 \$0.0	4
21401 CUO2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,197,000.00	1000/ (\$0.00	NT A	0 \$0.00	NT A	0 60	10 NT	10	\$0.00	NAA	\$0.00	NT A	0 60 0	O NIA
3140LCUQ2	TDEKKADIA COMMERCIAL MORTGAGE LLC	1	ა ნ,19/,000.00	100%	ղ ֆՍ.ՍԼ	ηINA	լսլ ֆՍ.ՍԼ	INA	սլ ֆՍ.	און ווטכ	1 U	լ ֆ∪.∪Ս	LINA[0	լ ֆՍ.ՍՍ	INA	U_ \$U.U	JI INA

Total		1	\$5,197,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0	\$0.00	
3140LCUS8	Unavailable	1	\$354,963,000.00	1000/		\$0.00	NI A	06	0.00	NI A	0 60 0	ONIA	0.60.0)O N	JAO	\$0.00	NIA	H	00.02	NIA
Total	Onavaliable		\$354,963,000.00 \$354,963,000.00						0.00		0 \$0.0		0 \$0.0			\$0.00	=		\$0.00	
1000		╫	φ55-1,505,000.00	10070	Ť	\$0.00		U V	0.00	Н	υ φυ.υ	1	0 50.0	+	Ť	\$0.00		H	\$0.00	\neg
3140LCUT6	DOUGHERTY MORTGAGE, LLC	1	\$3,874,000.00	100%	0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N	VA 0	\$0.00	NA	10	\$0.00	NA
Total		1	\$3,874,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0	\$0.00	\Box
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3140LCUW9	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,087,000.00		-		-		_	-				_	_		_		_	NA
Total	<u> </u>	1	\$10,087,000.00	100%	0	\$0.00	<u> </u>	0 \$	0.00	Ш	0 \$0.0	0	0 \$0.0	10	0	\$0.00	_	10	\$0.00	-
3140LCUX7	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,856,000.00	100%	10	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	0 NA	0.50.0	10 N	JAO	\$0.00	NΑ	 	\$0.00	NA
Total	OKIA KEME ESTATE CATTAE, EEC	1			_				0.00	_	0 \$0.0		0 \$0.0	_		\$0.00			\$0.00	11/1
10141		╁	\$ 1,030,000100	10070	Ť	\$0.00		U	0100	П	1	1	0 000		Ť	\$0.00		Ħ	\$0.00	-
3140LCUY5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,732,000.00	100%	0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N	NA 0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$4,732,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.0	0	0 \$0.0	00	0	\$0.00		0	\$0.00	
		_			L			Щ										Ц		
	CBRE MULTIFAMILY CAPITAL, INC	1																		NA
Total	<u> </u>	1	\$9,315,000.00	100%) U	\$0.00		0 5	0.00	Н	0 \$0.0	<u> </u>	0 \$0.0	וטי	U	\$0.00		14	\$0.00	-
3140LCV24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,210,000.00	100%	10	\$0.00	NΔ	0 \$	0.00	NΑ	0 \$0 0	0 NA	0.80	00 N	JAIN	\$0.00	NΑ	ㅠ	\$0.00	NΑ
Total	GRANDBRIDGE REAL ESTATE CALTIFIE EEC	1							0.00		0 \$0.0		0 \$0.0			\$0.00			\$0.00	1111
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3140LCV32	WALKER & DUNLOP, LLC	1	\$53,889,000.00	100%	0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N	NA 0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$53,889,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.0	0	0 \$0.0	00	0	\$0.00		0	\$0.00	
		1			Ļ			Щ		Ш		_	Н.	4	4			Щ		
3140LCV40	DOUGHERTY MORTGAGE, LLC	1			-			_	_	_	_						_			NA
Total	<u> </u>	1	\$1,399,000.00	100%	10	\$0.00		0 \$	0.00	Н	0 \$0.0	0	0 \$0.0	10	- 0	\$0.00		뿌	\$0.00	\dashv
3140LCV57	DOUGHERTY MORTGAGE, LLC	1	\$1,043,000.00	100%	10	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	0 NA	0.50.0	00 N	JAO	\$0.00	NΑ	1	\$0.00	NA
Total	BOOGHERT I MORIGIGE, EEG	1							0.00		0 \$0.0		0 \$0.0			\$0.00			\$0.00	11/1
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3140LCV65	GREYSTONE SERVICING COMPANY LLC	1	\$1,190,000.00	100%	0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N	NA 0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$1,190,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0	\$0.00	
24 407 67704	CONTRACTON CONTRACTOR	1	#6 4 55 000 00	1000/		0.00	DT A		0.00	27.4	0 00 0	ODIA	0.00		7.4.0	\$0.00	27.4	뷰	<u>*0.00</u>	
3140LCV81	GREYSTONE SERVICING COMPANY LLC	1	1-7						0.00 0.00				0 \$0.0						\$0.00 \$0.00	NA
Total		╬	\$6,475,000.00	100%	1	30.00		יכּוטן	0.00	Н	0 \$0.0	<u> </u>	0 50.0	וטי	- IV	\$0.00		뿌	\$0.00	-
3140LCV99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	10	\$0.00	NA	0.8	0.00	NΑ	0.80.0	0 NA	0.80.0	00 1	JA 0	\$0.00	NΑ	d	\$0.00	NA
Total		1			-				0.00	_	0 \$0.0		0 \$0.0			\$0.00	_		\$0.00	
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3140LCVA6	DOUGHERTY MORTGAGE, LLC		\$12,000,000.00																	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	_	0 \$	0.00	Ш	0 \$0.0	0	0 \$0.0	0	0	\$0.00	_	0	\$0.00	\square
21 401 CVD 4		1	\$64,933,000.00	1000/		¢0.00	NT A	0 6	0.00	NT A	0 60 0	ONIA	0 60 (VO 1	TALO	<u>¢0.00</u>	NI A	H	£0,00	NIA
Total	WALKER & DUNLOP, LLC		\$64,933,000.00 \$64,933,000.00					_	0.00		0 \$0.0		0 \$0.0			\$0.00			\$0.00	INA
Total		╫	ψο-1,555,000.00	100 /0	1	ψ0.00		U	0.00	Н	0,00.0	╙	0 30.0	+	+	ψ0.00		H	ψ0.00	-
3140LCVC2	WALKER & DUNLOP, LLC	1	\$129,450,000.00	100%	0	\$0.00	NA	0\$	0.00	ΝA	0 \$0.0	0 NA	0 \$0.0	00 N	VA 0	\$0.00	ΝA	10	\$0.00	NA
Total			\$129,450,000.00						0.00		0 \$0.0		0 \$0.0			\$0.00			\$0.00	\neg
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	ARBOR COMMERCIAL FUNDING I, LLC	1																		NA
Total		1	\$4,265,217.00	100%	0	\$0.00	_	0 \$	0.00	Щ	0 \$0.0	0	0 \$0.0	0	0	\$0.00	_	10	\$0.00	\dashv
3140LCVE8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,373,000.00	1000/	1	\$0.00	NT A	ا ا	0.00	NI A	0 80 0	O NI A	n en r) N	JAIO	\$0.00	NT A	H	\$0.00	NΙΛ
Total	HANDON COMMENCIAL FUNDING I, LLC	1							0.00		0 \$0.0 0 \$0.0		0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	INA
2500		†	Ψ2,575,000.00	100/0	۲	40.00	\vdash		J.JJ	Н	5 40.0	+	9 90.0	+	+	ψυ.υυ	\vdash	۲Ť	\$0.00	=
3140LCVF5	WALKER & DUNLOP, LLC	1	\$39,200,000.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 N	VA 0	\$0.00	NA	<u>lol</u>	\$0.00	NA
Total		1							0.00		0 \$0.0		0 \$0.0			\$0.00			\$0.00	
		Ţ			Γ									Ţ				П		
	JONES LANG LASALLE MULTIFAMILY, LLC	1																		
Total		1	\$8,065,000.00	100%	10	 \$0.0 0	1	0 \$	0.00		0 \$0.0	U	0 \$0.0	10	0	\$0.00		[0]	\$0.00	

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31401 CVH1	M & T REALTY CAPITAL CORPORATION	+	\$51,025,000.00	100	% C	\$0.00	NΔ	1019	00.08	NΔ	0.\$0	OΩ	NΔ	0 4	20 00	NΔ	Н	\$0.00	NΔ	0 4	00.08	NΑ
Total	I CHAILE I CHAILE COM CHAIGH		\$51,025,000.00						50.00		0 \$0				50.00			\$0.00			50.00	
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3140LCVJ7	M & T REALTY CAPITAL CORPORATION	1	\$50,830,000.00	100°	% (\$0.00	NΑ	05	0.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NA
Total		1	\$50,830,000.00	1009	% (C	\$0.00		05	60.00		0 \$0	.00		0 \$	60.00		0	\$0.00		0 \$	60.00	=
24 407 67 77 0		4	An 1 = 20 000 00	100		00.00			10.00		0.00	0.0	27.1		10.00	27.1	Ц	40.00			10.00	
	GREYSTONE SERVICING COMPANY LLC		\$21,763,000.00																NΑ			NA
Total		ť	\$21,763,000.00	100	<u>اره</u>	30.00	┈	U 3	50.00	-	0 \$0	.00	Н	미	60.00	H	М	\$0.00		U 3	50.00	-
3140LCVM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,621,000.00	100	% (\$0.00	NA	0.5	00.08	NΑ	0.\$0	.00	NΑ	0 5	00.08	NA	0	\$0.00	NA	0 5	00.08	NA
Total		1	\$2,621,000.00						50.00		0 \$0				0.00			\$0.00			50.00	
		I			I			П						I			П	j				
3140LCVP3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$16,575,000.00							=		=	_		_		-		NA			NA
Total		1	\$16,575,000.00	1009	% [0	\$0.00		05	60.00		0 \$0	.00	Ш	0 \$	60.00		0	\$0.00		0 \$	60.00	_
21.401.63/01	DEDICADIA COMMEDCIAL MODECA CE LI C	-	ACE 000 000 00	1000)/ (c	60.00	NIA		00.01	NT A	0 00	00	NI A		00.01	NI A		ተለ ለሰ	NIA		00.01	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$65,000,000.00 \$65,000,000.00						60.00		0 \$0				60.00			\$0.00 \$0.00	INA		60.00	NA
Total		ť	\$03,000,000.00	100	7010	φυ.υυ		H	0.00		0 30	.00	Н	94	0.00		Н	\$0.00		1014	0.00	-
3140LCVS7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,408,000.00	100°	% (C	\$0.00	NA	los	50.00	NΑ	0 \$0	.00	NΑ	0 9	0.00	NA	О	\$0.00	NA	0 9	50.00	NA
Total		1	\$9,408,000.00						50.00		0 \$0				60.00			\$0.00			50.00	
								П									П					
	WALKER & DUNLOP, LLC	1	\$9,100,000.00																NA			NA
Total		1	\$9,100,000.00	1009	% [0	\$0.00		0 5	50.00		0 \$0	.00		0 \$	60.00		0	\$0.00		0 5	60.00	-
3140LCVW8		+	£45 752 000 00	1000	V (60.00	NIA		00.01	NT A	0.00	00	NI A	0 4	00.01	NI A	Н	ድር ርር	NIA		00.01	NIA
Total	Unavallable		\$45,752,000.00 \$45,752,000.00						60.00		0 \$0				60.00			\$0.00 \$0.00	INA		60.00	NA
10(a)		ť	343,732,000.00	100		30.00	\vdash	U	0.00		U JOU	.00	H	4	0.00		М	30.00		0 4	0.00	-
3140LCVX6	WELLS FARGO BANK, N.A	1	\$39,177,000.00	100°	% (C	\$0.00	NA	05	50.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	ΝA	0	\$0.00	NA	0 5	50.00	NA
Total			\$39,177,000.00						50.00		0 \$0				60.00			\$0.00			50.00	\neg
		I			I			П						I			П			П		
-	GREYSTONE SERVICING COMPANY LLC	1	\$7,378,000.00																NA			NA
Total		1	\$7,378,000.00	1009	% [0	\$0.00		10 3	50.00		0 \$0	.00	Ш	0 8	60.00		0	\$0.00		0 8	60.00	-
3140LCVZ1	NORTHMARQ CAPITAL FINANCE, L.L.C	+	\$6,750,000.00	1000	2/ 0	\$0.00	NΙΛ	0	00.02	NΙΛ	0.00	00	NΙΛ	١	00.00	NΙΛ	Н	90.00	NΙΛ		00.02	NΙΔ
Total		Ť							60.00		0 \$0				60.00			\$0.00 \$0.00	11/1		60.00 60.00	IVA
101111		Ť	\$6,750,000100	100		40100			,0.00		0 00		Н	+	,0,00		H	\$0.00		1	,0.00	-
3140LCW31	WALKER & DUNLOP, LLC	1	\$40,248,000.00	100°	% (\$0.00	NΑ	05	50.00	NΑ	0 \$0	.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA	0 \$	50.00	NA
Total		1	\$40,248,000.00	1009	% (\$0.00		0 5	60.00		0 \$0	.00		0 \$	60.00		0	\$0.00		0 \$	60.00	\Box
		4			4			Щ			Ц.		Щ	1			Ц			Щ		
3140LCW49	CAPITAL ONE, NATIONAL ASSOCIATION		\$9,500,000.00																NA			NA
Total		ť	\$9,500,000.00	1005	<u>ارە</u>	50.00	-	U 3	50.00	_	0 \$0	.00	Н	미	50.00		М	\$0.00		U 3	50.00	-
3140LCW56	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$15,463,000.00	1009	% (C	\$0.00	NA	0.9	50.00	NΑ	0.80	00	NΑ	0 9	80.00	NA	Ы	\$0.00	NA	0 9	00.08	NA
Total			\$15,463,000.00						50.00		0 \$0				60.00			\$0.00			50.00	- 11.1
		Ť			Ť			П									П					
3140LCW64	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,840,000.00																NΑ			NA
Total		1	\$9,840,000.00	1009	% [0	\$0.00		0 5	60.00		0 \$0	.00		0 \$	60.00		0	\$0.00		0 \$	60.00	_
24 401 61 750	APPOR COLOREDCIAL EVALUATION CALLEC	1	#42 602 000 00	4000	V (100.00	NY A		10.00	D.T.A.	0 00	00	D.T.A.		10.00	DT A	Ц	Φ0.00	37.4		10.00	
	ARBOR COMMERCIAL FUNDING I, LLC		\$12,603,000.00 \$12,603,000.00				_	-	$\overline{}$													
Total		ť	\$12,003,000.00	100	<u> </u>	30.00		IO 3	60.00	_	0 \$0	.uu	Н	U 4	60.00		ΙV	\$0.00		U 4	60.00	-
3140LCW80	WALKER & DUNLOP, LLC	1	\$6,490,000.00	1009	% r	\$0.00	NA	1019	00.00	NA	0.\$0	.00	NA	0 9	0.00	NA	o	\$0.00	NA	0 9	00.00	NA
Total		1							50.00		0 \$0				50.00			\$0.00			50.00	
	<u> </u>				Ī			П									П					
3140LCW98	ORIX REAL ESTATE CAPITAL, LLC	1	4=,=00,000,00																NA			
Total		1	\$2,250,000.00	1009	% [0	\$0.00		0	50.00		0 \$0	.00	Ш	0 \$	60.00		0	\$0.00		0 5	60.00	
D4 401 C1 11 =	DEPLANTA COM CENCIAL MORTO : CT. V. C	1	00.450.000.55	400		00.00	1		10.00		0.00	000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		10.00	7	Ц	40.00	37.	Ц.	10.00	
	BERKADIA COMMERCIAL MORTGAGE LLC	1	40,100,000																			
Total	 	ť	\$0,430,000.00	100,	91	J 30.00	-	1012	50.00	_	0 \$0	.uu	Н	미리	60.00		쒸	\$0.00		lol 3	50.00	-
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21.401.634/61	The out deal try cadital condonation	11	¢0 500 000 00	1000/	1 60 00	NI A I	1 60 00	NI NI A	0 00 00	I NT A I	0 00 00	NT A	0 60.00	NIA	0 60 00	NIA
3140LCWC1 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$9,500,000.00 \$9,500,000.00				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	H	- 1	\$3,300,000.00	100 /6	30.00	' '	J 30.00		0 30.00		0 30.00	Н	30.00	<u>'</u>	0 30.00	'
3140LCWD9	WALKER & DUNLOP, LLC	1	\$37,595,000.00	100% (\$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	WIERER & BUNEOI, EEC	1	\$37,595,000.00		-		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			ψ57,555,000.00	100 /0	90.00		1		1 0.00		υ φυίου	Н	0 40.00		0 \$0.00	\top
3140LCWE7	ORIX REAL ESTATE CAPITAL, LLC	3	\$18,465,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$18,465,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	ii	П	, ,,,													\top
3140LCWF4	ORIX REAL ESTATE CAPITAL, LLC	3	\$18,193,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$18,193,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
3140LCWG2	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,100,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		1	\$7,100,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
3140LCWH0	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,847,000.00												_	
Total		1	\$2,847,000.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
		$\Box\Box$														
3140LCWJ6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,115,000.00				-								0 \$0.00	
Total		1	\$11,115,000.00	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00)
		Щ			<u> </u>			Ш	1	Ш		Ш		Ш		
3140LCWK3	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,066,000.00				-									
Total		1	\$1,066,000.00	100%	0 \$0.00	1	\$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00	1
		Щ.				\sqcup		Щ	1	Ш		Щ	1	igspace		\perp
3140LCWL1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$31,165,000.00										_			
Total		1	\$31,165,000.00	100%	0 \$0.00	1 1	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
										Ш		Ш				igspace
3140LCWM9	WELLS FARGO BANK, N.A	1	\$9,421,000.00							_			_		0 \$0.00	
Total		1	\$9,421,000.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00	4
		\perp														
3140LCWN7	DOUGHERTY MORTGAGE, LLC	1	\$26,000,000.00		-										0 \$0.00	
Total		1	\$26,000,000.00	100%	0 \$0.00	1 1	\$0.00		0 \$0.00		0 \$0.00	\square	0 \$0.00		0 \$0.00	4—
24.407.67.770	Hippop cold appoint with print at the		# + 000 000 00	1000/	1 40 00	27.4	1 40 00	27.4	0 40 00	1 27.4	0 40 00	27.1	1 40 0		0 00 0	
3140LCWP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,820,000.00				-								0 \$0.00	
Total		1	\$1,820,000.00	100%	0 \$0.00	1 1	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	4—
24 407 67 77 0	A DO CO CO CO CO CO CO CO CO CO CO CO CO CO		#15 10 = 000 00	1000/		27.4	1 40 00	27.4	0 40 00	27.4	0 40 00	27.1			0 00 0	1
3140LCWR8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,195,000.00													
Total	<u> </u>	1	\$13,195,000.00	100%	J \$0.00	' 	\$0.00	' 	0 \$0.00	1	0 \$0.00	ш	0 \$0.00	<u>'</u>	0 \$0.00	4
21 401 61466	DNC DANK NATIONAL ACCOCLATION	1	\$7,660,000.00	1000/	2 00 00	DIA (1 00 00	NTA.	0 00 00	NTA.	0 00 00	DT A	0 60.00	N NTA	0 00 00	D. D.T.A.
3140LCWS6	PNC BANK, NATIONAL ASSOCIATION	1	\$7,660,000.00				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		- 11	\$7,000,000.00	100%	J \$0.00	<u>' </u>	J 30.00	-	0 30.00	\vdash	0 30.00	\vdash	0 30.00	<u>'</u>	0 50.00	-
3140LCWV9	WALKER & DUNLOP, LLC	1	\$57,703,000.00	1000/ /	0 60 00	NIA (\$0.00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 \$0.00	NIA
Total	WALKER & DUNLOF, LLC	1	\$57,703,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	H	- 11	\$37,703,000.00	100 /0	5 30.00	' '	1 30.00		0 30.00		0 30.00	Н	90.00	1	0 30.00	Ή
3140LCWW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,040,000.00	100% (\$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΑ	0 \$0.00	NA
Total	I ROBERTINE MOETHAMIET MORTGAGE, EEC	1	\$26,040,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			Ψ20,040,000.00	100 /0	90.00		1 40.00		0 0.00		υ φυίου	Н	90.00		0 \$0.00	\vdash
3140LCWY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	GREEN BEREEFE ESTATE GREET EEC	1	\$24,000,000.00				\$0.00		0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00	-	0 \$0.00	_
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3140LCX48	WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$21,150,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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3140LCX63	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,592,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	1	1	\$5,592,000.00				\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
	ii .	T	. , , ,		1				1	П	1	Н		\Box		\top
3140LCX71	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,600,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,600,000.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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3140LCX89	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
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Total	П	1	\$2,600,000.00	1000	<u> </u>	مم معاد		0 \$0.	<u>nnl</u>	1	\$0.00	nl	Ы	\$0.00		0 \$0.00			\$0.00	_
Total		Ť	\$2,000,000.00	100 /	7	30.00		U 3U.	00	Ť	J 30.00	+	H	30.00	Н	0 30.00		H	30.00	\vdash
3140LCX97	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,529,000.00	1009	% (\$0.00	ΝA	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,529,000.00	100%	% (\$0.00		0 \$0.	00		\$0.00	O .	0	\$0.00	Ш	0 \$0.00		0	\$0.00	\Box
3140LCX A4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,550,000.00	1000	% (\$0.00	NΑ	0.80	00 N	ΑΙ	\$0.00) NA	10	\$0.00	NA	0 \$0.00	NA		\$0.00	NA
Total	FINDON GOVIMENON ET GNORVO I, EEG	1	\$7,550,000.00		_	_	_	0 \$0.			\$0.00		_	\$0.00	_	0 \$0.00	+	_	\$0.00	_
24 401 GVD2	DEDUCE EV DOUGE CADITAL LLC		#4D 055 000 00	4000	V (40.00	NY A	0.00	00 2		1000	N NY A		#0.00	NI A	0 40 00	NYA		Φ0.00	27.0
Total	BERKELEY POINT CAPITAL LLC	_	\$13,975,000.00 \$13,975,000.00		_	_	_	0 \$0.	_		\$0.00 \$0.00	_		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.00	NA
Total		Ť	ψ13,373,000.00	100 /		φυ.συ		υ ψυ.		Ť	7,50.00		Ħ	ψ0.00	П	0 30.00		H	ψ0.00	\square
3140LCXC0	WALKER & DUNLOP, LLC	1	\$1,640,000.00																	
Total		1	\$1,640,000.00	100%	40	\$0.00	H	0 \$0.	00	4	\$0.00	0	0	\$0.00	Н	0 \$0.00	-	10	\$0.00	-
3140LCXD8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,855,000.00	1009	% (\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$2,855,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
3140LCXE6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	1000	2 0	\$0.00	NΙΛ	0.00	00 N	Δ	180.00	NIA	Ш	90.00	NΙΛ	0 \$0.00	NIA		\$0.00	NIA
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$10,080,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
	i	İ			Ī					Ì			П					П		
	JONES LANG LASALLE MULTIFAMILY, LLC		\$84,000,000.00																	
Total		1	\$84,000,000.00	100%	<u>ار»</u>	\$0.00		0 \$0.	00	-	\$0.00	<u> </u>	0	\$0.00	Н	0 \$0.00	-	0	\$0.00	$\vdash\vdash$
3140LCXG1	SABAL TL 1 LLC	1	\$5,100,000.00	1009	% (\$0.00	NA	0 \$0.	00 N	Α(\$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	60	\$0.00		0 \$0.	00		\$0.00	D	0	\$0.00		0 \$0.00		0	\$0.00	
21 401 CVIIO	CADALTI 111C	1	\$1,725,000.00	1000	V (0.00	NIA	0.60	00 2	Δ	0 60 00) NI A	Н	ድር ርር	NI A	0 60 00	NI A		¢0.00	NIA
3140LCXH9 Total	SABAL TL 1 LLC	1					_	0 \$0.			\$0.00 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_
21.401.67/15	CAPAL TI 111C	1	\$3,075,000.00	1000	V (0.00	DIA	0.00	00 2	Α (0 00 00	NI A	Ц	<u> </u>	NT A	0 00 00	N A		<u> </u>	NTA.
3140LCXJ5 Total	SABAL TL 1 LLC	1	\$3,075,000.00 \$3,075,000.00				_	0 \$0.			\$0.00 \$0.00			\$0.00	_	0 \$0.00		_	\$0.00	NA
	i	Ť			T					Ì			П					П		
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,918,000.00					=												
Total		1	\$6,918,000.00	100%	<u>ار»</u>	\$0.00		0 \$0.	00	-	\$0.00	<u> </u>	0	\$0.00	Н	0 \$0.00	-	0	\$0.00	$\vdash\vdash$
3140LCXL0	GREYSTONE SERVICING COMPANY LLC	1	\$37,500,000.00	1009	% (\$0.00	NA	0 \$0.	00 N	Α(\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$37,500,000.00	100%	% (\$0.00		0 \$0.	00		\$0.00	D	0	\$0.00		0 \$0.00		0	\$0.00	
2140LCYM9	WELLS FARGO BANK, N.A	1	\$5,193,000.00	1000	2/ (180.00	NΙΛ	0.80	00 N	Δ	1 \$0.00) NIA	Ш	90 00	NΙΛ	0 80 00	NIA		\$0.00	NIA
Total	WELLS FARGO BAINK, N.A	1						0 \$0.			\$0.00			\$0.00	INA	0 \$0.00 0 \$0.00	INA		\$0.00	
	i	İ								I			П					П		
3140LCXN6	WALKER & DUNLOP, LLC		\$14,000,000.00																	
Total	 	+1	\$14,000,000.00	100%	91	\$0.00		0 \$0.	00	4	\$0.00	<u> </u>	비	\$0.00	Н	0 \$0.00	-	101	\$0.00	\vdash
3140LCXP1	KEYBANK NATIONAL ASSOCIATION	1	\$41,381,000.00	1009	% (\$0.00	ΝA	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$41,381,000.00	1009	60	\$0.00		0 \$0.	00		\$0.00	O _	0	\$0.00		0 \$0.00		0	\$0.00	\Box
2140I CYO0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,832,000.00	1000	2/ (00.00	NΙΛ	0.80	00 N	Δ	1 \$0.00	NIA	Ш	90.00	NΑ	0 80 00	NIA		\$0.00	NΙΔ
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$25,832,000.00 \$25,832,000.00				_	0 \$0.	_		\$0.00	_		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00	-
3140LCXR7	ODIV DEAL ESTATE CADITAL LLC	1	\$6,491,000.00	1000	0/ 1/	\$0.00	NT A	0.60	00 2		180.00) NI A		<u>ቁስ ስሳ</u>	NI A	0 \$0.00	NI A		\$0.00	NI A
Total	ORIX REAL ESTATE CAPITAL, LLC	1 1						0 \$0.			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00	
		Ţ			T			П	T	T		T	П		M			П		П
3140LCXS5 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	\$8,000,000.00 \$8,000,000.00					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00 \$0.00	
10fgl		╀	<u> </u>	100%	91	J 30.00		υ 3 υ.	UU	+	, au.ut	<u> </u>	쒸	Φυ.υ υ	H	v 30.00	+	悄	φυ.υυ	\vdash
3140LCXT3	ARBOR COMMERCIAL FUNDING I, LLC	1																		
Total		1	\$1,203,000.00	100%	60	\$0.00		0 \$0.	00	-	\$0.00	0	0	\$0.00		0 \$0.00		0	\$0.00	\Box
31401 CX110	PNC BANK, NATIONAL ASSOCIATION	1	\$2,875,000.00	1000)/ ₀ / ₀ / ₀	\$0.00	NΔ	በቁስ	00 N	ΔΙ	180.00) NIA		\$በ በባ	NΔ	0 \$0.00	N A		\$0.00	NΔ
Total	PIO DINA, NATIONAL ASSOCIATION	1						0 \$0.			\$0.00			\$0.00		0 \$0.00 0 \$0.00			\$0.00	
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3140LCXV8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100%	50	\$0.00	NA	0 \$0	0.00 N	Α(\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total		1			_	-			0.00		\$0.00			\$0.00		0 \$0.00	_	0 \$0.0	
		Т			П			T		T			П		TÌ		П		T
3140LCXW6	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,687,000.00	100%	60	\$0.00	NA	0 \$0	0.00 N	Α(\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total		1	\$10,687,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	00
		Ш			Ц								Ц				Ш		
3140LCXY2	ORIX REAL ESTATE CAPITAL, LLC	1	40,000,000																
Total		1	\$6,001,000.00	100%	0	\$0.00		0 \$0	0.00	_(\$0.00	_	0	\$0.00		0 \$0.00	Ш	0 \$0.0	00
24 407 57724	DAYS DAAWA AARWAAAAA AAAAA GAARWAAA			1000		#0.00	27.1		2002		1000	27.4	Ц	40.00	27.4	0 40 00	1	0 00 (20 27
	PNC BANK, NATIONAL ASSOCIATION	1	4 - 7 7																
Total		1	\$6,100,000.00	100%	0	\$0.00		0 50	0.00	- 10	\$0.00	<u> </u>	0	\$0.00		0 \$0.00	Ш	0 \$0.0	00
3140LCY39	DEDIVADIA COMMEDCIAL MODECACELLO	1	\$1,823,000.00	1000/		ድር ርር	NIA	0 60	200 2	Δ	100.00	NT A		ድር ርር	NIA	0 60 00	NIA	0 60 (00 N
	BERKADIA COMMERCIAL MORTGAGE LLC	1			_	-			0.00		\$0.00 \$0.00		-	\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.0	
Total		+	\$1,823,000.00	100%	יוי	\$0.00		UJDU	J.UU	+	130.00	-	빈	\$0.00	-	0 30.00	Н	0 30.0	00
3140LCY47	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,375,000.00	100%		\$0.00	NΔ	080) 00 N	ΔΙ	180.00	NΙΔ	Н	90 00	NΔ	0 80 00	NΔ	0 \$0.0	00 N
Total	ORIX REAL ESTATE CAPITAL, LEC	1							0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.0	
Total		÷	φ1,373,000.00	100 /0	10	φυ.υυ		Upt	0.00	╬	, 50.00	-	H	φυ.υυ	_	U \$0.00	Н	0 30.0	00
3140LCY54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,295,000.00	100%	10	\$0.00	NA	0 \$0	00 0	ΑΓ	\$0.00	NΑ	Ы	\$0.00	NA	0 \$0.00	NA	0 \$0 (00 N
Total	DELICATE OF THE PROPERTY OF TH	1							0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.0	
1000		Ť	,	10070	Ĭ	40100			-	Ť	, 40.00		Ħ	40.00		90.00	Н	0 000	
3140LCY62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,814,000.00	100%	50	\$0.00	NA	0 \$0	0.00 N	Α(\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total			\$13,814,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.0	
		Т			П			Ť		7			Ħ				П		\top
3140LCY70	NATIONAL COOPERATIVE BANK, N.A	1	\$16,000,000.00	100%	60	\$0.00	NA	0 \$0	0.00 N	Α	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total		1	\$16,000,000.00	100%	0	\$0.00		0 \$0	0.00	10	\$0.00		0	\$0.00	TÌ	0 \$0.00	П	0 \$0.0	00
					П								П		T				
3140LCY88	MERCHANTS CAPITAL CORP	1	\$2,205,000.00	100%	60	\$0.00				Α(\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total		1	\$2,205,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	00
					П								П						
3140LCY96	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,650,000.00	100%	60	\$0.00	NA	0 \$0	0.00 N	[A]	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total		1	\$2,650,000.00	100%	0	\$0.00		0 \$0	0.00	(\$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.0	00
		Ш			Ц								Ц				Ш		
-	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 - 7 - 7 - 7 - 7 - 7																
Total		1	\$6,225,000.00	100%	0	\$0.00		0 \$0	0.00	_(\$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.0	00
24 407 577774	Labora col a cap col a value properties a value			1000		#0.00	27.1		2002		1000	27.4	Ц	40.00	27.4	0 40 00	1	0 00 (20 27
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,101,000.00																
Total		1	\$8,101,000.00	100%	0	\$0.00		0 50	0.00	- 10	\$0.00	<u> </u>	0	\$0.00		0 \$0.00	Ш	0 \$0.0	00
21.401.63/60	CDDE MULTIFAMILY CADITAL INC	1	\$6,636,000.00	1000/		ድር ርር	NIA	0 60	200 2	Δ	100.00	NI A	Н	ድስ ስስ	NIA	0 60 00	NIA	0 60 (00 N
3140LCYC9 Total	CBRE MULTIFAMILY CAPITAL, INC	1			_	-			0.00		\$0.00		-	\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.0	
10tai		+	\$6,636,000.00	100%	יוי	\$0.00		UJDU	J.UU	+	130.00	-	빈	\$0.00	_	0 30.00	Н	0 30.0	00
3140LCYE5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,120,000.00	100%	10	\$0.00	NΔ	0 \$0	2 00 7	Δ	180.00	NΔ	Н	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00 N
Total	JONES EANG EASABLE MOETHAMIET, EEC		\$45,120,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.0	
Total		Ť	ψ43,120,000.00	100 /0	10	ψ0.00		1	7.00	┪	, 40.00		H	ψ0.00		0 30.00	Н	0 40.0	
3140LCYF2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$55,000,000.00	100%	50	\$0.00	NA	0.80) 00 N	Α	\$0.00	NΑ	Ы	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 N
Total	PONED ENTITE ENORMED MEDITIMANEN, DEC	_	\$55,000,000.00		_	_	_	_	0.00		\$0.00			\$0.00	_	0 \$0.00		0 \$0.0	
1000		Ť	+55,000,000,00	10070	1	40100		1	-	Ť	, 40100		H	40.00		90100	Н	0 401	
3140LCYH8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,544,000.00	100%	50	\$0.00	NA	0 \$0	0.00 N	Α	\$0.00	NA	lol	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 N
Total		1	i .	_	$\overline{}$			-	0.00	_	\$0.00	1	$\overline{}$	\$0.00	_	0 \$0.00	_	0 \$0.0	_
		Т			П				\neg				Ħ				П		\neg
3140LCYK1	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	Α(\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total			\$14,500,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.0	
		Т			П								П						
3140LCYL9	PNC BANK, NATIONAL ASSOCIATION		\$10,488,000.00				NΑ	0 \$0	0.00 N	Α(\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N
Total		1	\$10,488,000.00	100%	0	\$0.00		0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	00
		П			П								П						
					-		-	-		_	_	3	-	_	_		27.4	0 00 0	OO NI
3140LCYM7	Unavailable	1	\$38,741,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	A) <u> \$0.0</u> 0	NA	.[0]	<u>\$0.00</u>	NA	0 <u> \$0.0</u> 0	[NA]	0 \$0.0	UUL IN
3140LCYM7 Total	Unavailable		\$38,741,000.00 \$38,741,000.00						0.00 N		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	

3140LCYQ8	MERCHANTS CAPITAL CORP	1	\$6,160,000.00	1000/		ድስ ስስ	NIA	n en n	O N	۸۱۵	60.00	NIA		¢ስ ስስ	NAO	60.00	NIA		ድስ ስስ	NIA
Total	MERCHANTS CAPITAL CORP	1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	INA
Total	 	┤	\$0,100,000.00	100 /6	۲	\$0.00	\vdash	0 30.0	"	۲	30.00		۲	φυ.υυ		30.00		۳	\$0.00	
3140LCYR6	Unavailable	1	\$7,241,000.00	100%	Ы	\$0.00	NΔ	0 \$0.0	0 N	40	\$0.00	NΔ	Н	\$0.00	NAO	\$0.00	NΔ	n	\$0.00	NΔ
Total	Chavanaoic	1		-			_	0 \$0.0	_		\$0.00		-	\$0.00	_		_	_	\$0.00	11/1
Total	T T	-11	Ψ7,2-1,000.00	10070	۳	ψ0.00	Н	90.0	╫	۲	ψ0.00		H	ψ0.00	H	φυ.σσ		۲	ψ0.00	
3140LCYS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	О	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1				_	_	0 \$0.0			\$0.00		_	\$0.00		\$0.00			\$0.00	
	İ	т	, ,,		Н	,				+			Ħ	,				Н	,	_
3140LCYV7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,403,000.00	100%	o	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,403,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
		П			П				\top	Т			П					П		_
3140LCYW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,240,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,240,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
					П					\top			П							
3140LCYX3	WELLS FARGO BANK, N.A	1	\$29,303,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00				0	\$0.00	NA
Total		1	\$29,303,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
					Ш								Ц					Щ		
3140LCYZ8	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,800,000.00			_		0 \$0.0					_							NA
Total	Ш	1	\$1,800,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
	<u> </u>	Щ			Ц				_	1			Ц					Щ		
3140LCZ20	ARBOR COMMERCIAL FUNDING I, LLC	1				_		0 \$0.0		_			_						_	NA
Total	<u> </u>	1	\$1,995,000.00	100%	0	\$0.00	\square	0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
		Щ.			Ш					\perp			Ц					Щ		
3140LCZ38	ARBOR COMMERCIAL FUNDING I, LLC	1	4-)					0 \$0.0												NA
Total	1	1	\$3,698,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
21.107.07.10	Thurston a name on as a		46 200 000 00	1000/	Н	40.00	27.0	0 000	0 27		40.00	27.6	Ц	#0.00	27.10	40.00	27.4	Ц	40.00	27.0
3140LCZ46	WALKER & DUNLOP, LLC	1	4 - 7 7			_	_		_			_	_					-	_	NA
Total		1	\$6,700,000.00	100%	0	\$0.00		0 \$0.0	0	10	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	-
24 401 6764	CDDE AGUERRA GARANTA ANG		#4.4.E0.000.00	4000/		#0.00	27.4	0 000	0 27		40.00	DY A	Ц	Φ0.00	NIA O	40.00	D.T.A.		Φ0.00	27.4
3140LCZ61	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,170,000.00					0 \$0.0	_	_		_	_	-				_	_	NA
Total		1	\$14,170,000.00	100%	10	\$0.00	Ш	0 \$0.0	0	10	\$0.00	_	0	\$0.00	0	\$0.00		0	\$0.00	-
3140LCZ79	GREYSTONE SERVICING COMPANY LLC	- 1	\$18,000,000.00	1000/	Н	ድብ ብብ	NΙΛ	0 \$0.0	O N	10	\$0.00	NΙΛ	Н	¢0.00	NAO	\$0.00	NΙΛ		ድብ ብብ	NIA
Total	GRE 1310INE SERVICING COMPANY LLC	1				_		0 \$0.0		_	\$0.00		_	\$0.00		\$0.00			\$0.00	INA
10tai	 	- 1	\$10,000,000.00	10076	ᆘ	\$0.00		0 30.0	<u> </u>	۲	30.00		ľ	\$0.00	U	30.00		۳	\$0.00	-
3140LCZ87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,050,000.00	1000/	╁	\$0.00	NΙΛ	0 80 0	O N	10	\$0.00	NΙΛ	Н	90.00	NAO	\$0.00	NΙΛ		\$0.00	NΙΛ
Total	ARBOR COMMERCIAL FONDING I, LLC	1				_	_	0 \$0.0			\$0.00		_	\$0.00					\$0.00	11/1
Total	Н	- 11	\$13,030,000.00	100 /0	H	φυ.υυ	Н	0 30.0	4	+	\$0.00		Н	φυ.υυ	H	\$0.00		۲	φυ.υυ	
3140LCZA2	GREYSTONE SERVICING COMPANY LLC	1	\$9,950,000.00	100%	Ы	\$0.00	NΔ	0 \$0.0	0 N.	40	\$0.00	NΔ	Ы	\$0.00	NAO	\$0.00	NΔ	n	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANY EEC	1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	11/1
Total			ψ5,550,000.00	10070	H	ψ0.00	Н	0 \$0.0	┰	۲	ψ0.00		H	Ψ0.00	H v	\$0.00		۲	ψ0.00	
3140LCZB0	BERKELEY POINT CAPITAL LLC	1	\$36,038,000.00	100%	0	\$0.00	NΑ	0 \$0.0	0 N	40	\$0.00	NA	П	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	
	Ti .	TÌ	400,000,000		H	4		4411	╁	Ť	4 - 1 - 1		H	4000	H	44444		H	4 - 1 - 1	\equiv
3140LCZC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,685,000.00	100%	lol	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1				_		0 \$0.0			\$0.00		_	\$0.00		\$0.00			\$0.00	-
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3140LCZD6	GREYSTONE SERVICING COMPANY LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N.	40	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii a	1	\$16,500,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	\neg
		П			П				T	T			П					П		\Box
3140LCZE4	WELLS FARGO BANK, N.A	1	\$45,927,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N.	40	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,927,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
										T			П							
3140LCZH7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,133,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,133,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00	
										I										
3140LCZJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.0			\$0.00			\$0.00		\$0.00			\$0.00	
					П					Ι			П							
3140LCZK0	Unavailable	1	\$55,322,000.00	100%	0	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA

		_														1.				
Total		1	\$55,322,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	$\vdash\vdash$
3140LCZL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,250,000.00	100%	50	\$0.00	NΑ	0 \$0.0	0 NA	1	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	FRODENTIAL MODITALMET MORIGIOE, EEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		I			I					П								П		
	CBRE MULTIFAMILY CAPITAL, INC		\$34,904,000.00																	
Total		1	\$34,904,000.00	100%	0	\$0.00	Н	0 \$0.0	0	101	\$0.00	Ш	0 \$0	.00	(\$0.00	<u> </u>	101	\$0.00	$\vdash\vdash$
3140LCZN4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,346,000.00	100%	50	\$0.00	NΑ	0 \$0 0	0 NA	0	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT		\$14,346,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		Ì			İ					П								П		
3140LCZP9	PNC BANK, NATIONAL ASSOCIATION	1	1-7		-									_			_			NA
Total		1	\$8,634,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00		0	\$0.00	\vdash
3140LCZQ7	Unavailable	1	\$5,995,000.00	1000/	10	\$0.00	NΙΛ	0 60 0	ONA		\$0.00	NΙΛ	0 \$0	00	NAC	\$0.00	NΙΛ		\$0.00	NΙΔ
Total	Chavanable	1	1-//		-		_	0 \$0.0	_		\$0.00		0 \$0			\$0.00			\$0.00	_
1000		Ť			Т		П			П		П					Т	П		
3140LCZR5	GREYSTONE SERVICING COMPANY LLC	1	\$3,600,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	Щ	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		Ō	\$0.00	Щ
3140LCZT1	 MERCHANTS CAPITAL CORP	1	\$5,335,000.00	1000	10	60.00	NI A	0 60 0	O NT A		ድብ ሳሳ	NI A	0 60	. 00	NIA	60.00	NT A		\$0.00	NT A
Total	MERCHANTS CAPITAL CORP	1	\$5,335,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	INA
Total		Ť	\$3,333,000.00	100 /	Ť	φυ.υυ	Н	0,50.0	+	H	ψ0.00	Н	0 40	.00	H	40.00		H	\$0.00	\vdash
3140LCZY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,600,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	0.00	NA (\$0.00	NΑ	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
		1			L					Ш								Ц		
3140LCZZ7 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$20,650,000.00 \$ 20,650,000.0 0		_			0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	0 \$0 0 \$0	_		\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10tai		ť	\$20,650,000.00	100%	7	30.00	Н	0 50.0	4	쀠	\$0.00	Н	0 30	.00	-	30.00		쀠	\$0.00	$\vdash\vdash$
3140HTHZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,058,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0	0.00	NA	\$0.00	NA	70	\$0.00	NA
Total		1	\$21,058,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
					L		Ш			Ц								Ц		\square
3140LB2Y8	BERKADIA COMMERCIAL MORTGAGE LLC	_	\$6,001,000.00																	
Total		1	\$6,001,000.00	100%	90	\$0.00	Н	0 \$0.0	VI .	10	\$0.00	Н	0 \$0	.00		\$0.00		10	\$0.00	$\vdash\vdash\vdash$
3140LB3Y7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,250,000.00	100%	50	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	NA	10	\$0.00	NA
Total			\$27,250,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
3140LC2L4	CBRE MULTIFAMILY CAPITAL, INC	_	\$61,504,000.00		_									_						_
Total		1	\$61,504,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00	<u> </u>	10	\$0.00	$\vdash\vdash$
3140LC2N0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	50	\$0.00	NΑ	0 \$0.0	0 NA	1	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NA	10	\$0.00	NA
Total	EATTHE GIVE, IMPROVINE ASSOCIATION	1			_			0 \$0.0			\$0.00	_	0 \$0	_		\$0.00			\$0.00	
		1			I					П								П		
3140LC2P5	GREYSTONE SERVICING COMPANY LLC		\$24,850,000.00																	
Total		2	\$24,850,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	$\vdash\vdash$
3140LC2Q3	GREYSTONE SERVICING COMPANY LLC	1	\$1,682,941.58	100%	<u> </u>	\$0.00	NΔ	0 02 0	ONA	1	\$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΔ		\$0.00	NΙΔ
Total	GRE 1310NE SERVICING COMPANT LEC	1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
		Ť	1 , , , , , , , , , , , , , , , , ,		T					П								П		
3140LC2V2	CAPITAL ONE, NATIONAL ASSOCIATION		\$16,612,000.00																	
Total		1	\$16,612,000.00	100%	0	\$0.00	П	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	Ш
21 401 (223/2	CADITAL ONE NATIONAL ASSOCIATION	1	\$8,700,000.00	1000		60.00	NI A	0 60 0	ONIA		ድር በር	NI A	0 60	. 00	NIA C	60.00	NI A		\$0.00	NIA
3140LC2X8 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1		100%) 	\$0.00 \$0.00	INA	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	
10101		ť	ψο, 7 σο, σσο. σσ	100 /0	Ť	90.00	Н	υψυ.υ	+	H	ψυ.υυ	Н	J 40		 	ψυ.υι		H	ψυ.υυ	\vdash
3140LC3H2	M & T REALTY CAPITAL CORPORATION	1						0 \$0.0	0 NA				0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
				165	Ĺ			0.00	0 1	Ц	40					05.5	_	Ц		لير
3140LC3J8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	11	\$13,000,000.00 \$13,000,000.00	100%	0	\$0.00														
Total	[]	1	T \$13,000,000.00	1100%	Ŋυ	լֆՍ.ՍՍ	Ш	0 \$0.0	V	ĮΨ	\$0.00	$oxed{oxed}$	0 \$0	.00	<u> </u>	\$0.00		[V]	\$0.00	لــــــــــــــــــــــــــــــــــــــ

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3140LC3S8	PNC BANK, NATIONAL ASSOCIATION	1	\$71,000,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA
Total		1	\$71,000,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	
							П												
3140LC3V1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$64,937,000.00																NA
Total		1	\$64,937,000.00	100%	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	_
3140LC3Z2	TWALKED & DUNI OD LLC	1	¢11 0F1 000 00	1000/ (0 00	NIA		ድር ርር	NIA	0 60 00	NIA		ድር ርር	NIA	0 60 00	NI A		¢0.00	NI A
Total	WALKER & DUNLOP, LLC	1	\$11,051,000.00 \$11,051,000.00		-	_		\$0.00		0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
Total		- 1	\$11,031,000.00	100 /0 (30.00		Н	φυ.υυ	Н	90.00	1	Н	φυ.υυ		90.00		Η,	50.00	\dashv
3140LC4A6	WALKER & DUNLOP, LLC	1	\$29,504,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA
Total		1	\$29,504,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	コ
							П												
3140LC4B4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,422,000.00		-				_				-	_					NA
Total		1	\$12,422,000.00	100%	\$0.00		0	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	
21 401 C4C2	TWALKED & DUNI OD LLC	1	\$25,596,000.00	1000/ (0 00	NIA		ድር ርር	NIA	0 60 00	NT A		ድር ርር	NI A	0 60 00	NI A		¢0.00	NIA
3140LC4C2 Total	WALKER & DUNLOP, LLC	1	\$25,596,000.00					\$0.00	_	0 \$0.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
10141	 	1	\$23,390,000.00	100%	30.00		М	\$0.00	Н	0 30.00	-	М	\$0.00		0 30.00		١٩١	<u>30.00</u>	\dashv
3140LC4D0	WALKER & DUNLOP, LLC	1	\$10,762,500.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA
Total	William & Bernsell, Ede	1	\$10,762,500.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
	ii	$\neg \sqcap$, ,, , , , , , , , , , , , , , , , , , ,		T		Н	,	П			Н			1		Н		\neg
3140LC4E8	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,940,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA
Total		1	\$2,940,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	
		\perp			ļ .		Ц		Ш			Щ					Щ		_
3140LC4G3	WELLS FARGO BANK, N.A	1	\$1,404,000.00		-	_			-		_			-	0 \$0.00	_			NA
Total	<u> </u>	1	\$1,404,000.00	100%	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00	-	0	\$0.00		0 \$0.00		0 3	\$0.00	—
3140LC4S7	ORIX REAL ESTATE CAPITAL, LLC	1	\$21,443,000.00	100%	\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΙΔ		90.00	NΔ	0 \$0.00	NΔ	0 '	00.02	NΙΔ
Total	OKIX REAL ESTATE CAPITAL, LEC	1	\$21,443,000.00					\$0.00	_	0 \$0.00			\$0.00		0 \$0.00			\$0.00	IVA
Total			Ψ21,445,000.00	10070	ψο.σο		H	ψ0.00	М	υ φοίου		۲	ψ0.00		0 40.00		 	40.00	\dashv
3140LC4T5	ORIX REAL ESTATE CAPITAL, LLC	1	\$19,364,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA
Total		1	\$19,364,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	
							П												
3140LC4X6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,150,000.00																NA
Total	II.	1	\$13,150,000.00	100%	\$0.00		0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0 3	\$0.00	—
21.401.6471	DADINGC MILITIPAMILY CADITAL LLC	1	£11 FF0 000 00	1000//	0 00	DIA		#0.00	NT A	0 60.00	NT A		<u></u> ተለ ለሰ	DT A	0 60.00	NT A		¢0.00	NT A
3140LC4Z1 Total	BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,550,000.00 \$11,550,000.00					\$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
10141	 	- 1	\$11,550,000.00	100 /6 (30.00		Н	\$0.00	Н	U 30.00		۲	\$0.00		0 30.00		۱۷۱۰	30.00	-
3140LC5B3	GREYSTONE SERVICING COMPANY LLC	1	\$2,215,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 :	\$0.00	NA
Total		1	\$2,215,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00			\$0.00	
	İ					İ	П					П		Ì			П		\neg
3140LC5C1	GREYSTONE SERVICING COMPANY LLC	1	\$9,225,000.00							0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA			NA
Total		1	\$9,225,000.00	100%	\$0.00		0	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	
							Ш					Ц					Щ		
3140LC5D9	BERKELEY POINT CAPITAL LLC	1	\$48,100,000.00																NA
Total		1	\$48,100,000.00	100%	\$0.00	1	10	\$0.00	Ш	0 \$0.00	1	10	\$0.00		0 \$0.00		0 3	\$0.00	
3140LC5E7	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,402,000.00	100%	\$0.00	NΙΛ		\$0.00	NΙΛ	0 \$0.00	NIA		90.00	NΙΛ	0 90 00	NΙΛ		90 00	NA
Total	BERRADIA COMMERCIAL MORTGAGE LEC	1	\$6,402,000.00			_	_	\$0.00		0 \$0.00	_	-	\$0.00 \$0.00	_	0 \$0.00	-	_	\$0.00	INA
Total		-	ψ0,402,000.00	10070	ψυ.σο		H	ψ0.00	М	υ φοίου		٣	ψ0.00		90.00		 	\$0.00	\neg
3140LC5F4	WELLS FARGO BANK, N.A	1	\$1,467,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA
Total	1	1	\$1,467,000.00					\$0.00	-	0 \$0.00	_		\$0.00		0 \$0.00			\$0.00	一
							П							Ì					
3140LC5G2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,022,000.00				0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 3	\$0.00	NA
Total		1	\$3,022,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	
		$\perp \downarrow \downarrow$					Ц		$oxedsymbol{oxed}$			Ц					\coprod		
3140LC5J6	Unavailable	1	\$53,150,000.00																NA
Total		1	\$53,150,000.00	100%	\$0.00		[0]	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.00		0 3	\$0.00	
	II.	$\perp \sqcup$				L	Ш		Ш			$\perp \! \! \! \! \! \perp$					$\Box \Box$		

21401 CEV2	I I navailable	1	¢12.007.000.00	1000/		¢ስ ስስ	NIA	0 60 00	NI NI A		¢ስ ስስ	NIA	0 60 00	NIA	0 60 00	NIA	0 60	00	NIA
3140LC5K3 Total	Unavailable	1	\$13,087,000.00 \$13,087,000.00					0 \$0.00 0 \$0.00			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0	_	INA
Total		- 1	\$13,007,000.00	100 /0	۲	\$0.00		0 30.00	<u>'</u>	۲	\$0.00	\vdash	U 30.00		U 30.00	<u>'</u>	U şt	,.00	_
3140LC5L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,539,000.00	100%	1	\$0.00	NΔ	0 \$0.00	NΑ	Н	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0	00	NΔ
Total	GRANDBRIDGE REAE ESTATE CATTIME EEC	1	\$16,539,000.00					0 \$0.00	_		\$0.00		0 \$0.00		0 \$0.00		0 \$0	_	11/1
Total		Ť	Ψ10,555,000.00	10070	Ť	ψ0.00	\vdash	90.0		H	ψ0.00	Н	90.00		0 40.00		1	,.00	-
3140LC5M9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,293,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$17,293,000.00					0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0		
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3140LC5N7	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,605,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$3,605,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
		П			П					П									
3140LC5P2	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,555,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$2,555,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
3140LC5R8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$32,240,000.00					0 \$0.00	NA	0	\$0.00				0 \$0.00	NA	0 \$0	0.00	NA
Total		2	\$32,240,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0	0.00	
					П					П									
3140LC5V9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,650,000.00					_!		-		_			_!			_	NA
Total	<u> </u>	1	\$4,650,000.00	100%	0	\$0.00	Ш	0 \$0.00		[0]	\$0.00	Ш	0 \$0.00	$oxed{\Box}$	0 \$0.00		0 \$0	0.00]
		Щ			Ц			1		Ц				Ш	1		Ц.	_	
3140LC5W7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$96,000,000.00		_					_		_						_	NA
Total		1	\$96,000,000.00	100%	0	\$0.00	Ш	0 \$0.00		0	\$0.00	\square	0 \$0.00		0 \$0.00		0 \$0	0.00	
			*		Ц					Ц	*								
3140LC5X5	GREYSTONE SERVICING COMPANY LLC	1	\$31,500,000.00												0 \$0.00				NA
Total		1	\$31,500,000.00	100%	0	\$0.00	Ш	0 \$0.00)	0	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$0	0.00	
24 401 (553/2)	DEDICADIA COMMEDIAL MODECACE LI C	1	\$26,700,000,00	1000/	L	¢0.00	NT A	0 60 0	NT A	H	ድር ዕር	NT A	0 60 00	NTA.	0 00 00	NT A	0 60	200	NT A
3140LC5Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	, , , , , , , , , , ,				_		_			_							NΑ
Total		1	\$26,700,000.00	100%	U	\$0.00	\vdash	0 \$0.00	<u>'</u>	빈	\$0.00	\vdash	0 \$0.00	-	0 \$0.00	<u>'</u>	0 \$0	0.00	-
3140LC5Z0	CDEVICTONE CEDVICING COMPANY LLC	1	\$40,876,000.00	1000/	H	¢0.00	NIA	0 60 00	NIA	H	ድር ርር	NIA	0 60 00	NIA	0 00 00	NIA	0 60) 00	NI A
	GREYSTONE SERVICING COMPANY LLC	1	\$40,876,000.00 \$40,876,000.00					0 \$0.00 0 \$0.00	_	-	_	-	0 \$0.00 0 \$0.00	_	0 \$0.00		_	_	INA
Total		1	\$40,876,000.00	100%	ľ	\$0.00	$\vdash\vdash$	0 30.00	<u>'</u>	Ш	\$0.00	Н	0 30.00	-	0 50.00	<u>'</u>	0 \$0	0.00	\dashv
3140LC6B2	WELLS FARGO BANK, N.A	1	\$1,367,000.00	100%	1	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ
Total	WELLS FARGO BANK, N.A	1	\$1,367,000.00		_			0 \$0.00		_	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0	_	IVA
Total			\$1,507,000.00	100 /0	۲	\$0.00	H	90.00	+	Н	ψυ.υυ	Н	90.00		0 50.00	<u>'</u>	0 30	,.00	\dashv
3140LC6D8	WELLS FARGO BANK, N.A	1	\$2,510,000.00	100%	1	\$0.00	NΔ	0 \$0.00	NΔ	╁	\$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ
Total	WELES PARGO BAIN, N.A	1	\$2,510,000.00					0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0		ТУЛ
Total		-11	Ψ2,510,000.00	10070	Ť	ψ0.00		90.0	1	H	ψ0.00	Н	90.00		Ψυ.υι	1	9	,,,,,	-
3140LC6J5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	10	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00	NA
Total	Finador commencemento romanto y esc	1	\$5,000,000.00					0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0		- 111
		T	40,000,000		Ť	4000				Ħ	4 - 1 - 1		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7 7 7 7 7		1		-
3140LC6L0	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,900,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total	il .	1	\$12,900,000.00					0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0		-
		П			П					П			Ti Ti					T	\neg
3140LC6M8	CPC MORTGAGE COMPANY LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
					П					П									
3140LC6N6	Unavailable	1	\$25,070,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$25,070,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0	0.00	
					Ш					Ш		Ш		Ш					
3140LC6P1	ORIX REAL ESTATE CAPITAL, LLC	1	\$20,919,000.00									_						_	NA
Total	<u> </u>	1	\$20,919,000.00	100%	0	\$0.00	Ш	0 \$0.00		[0]	\$0.00	Щ	0 \$0.00	Ш	0 \$0.00		0 \$0	0.00]
	<u> </u>				Ц					Ц				\square					
3140LC6Q9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,174,000.00							_		_						_	NA
Total		1	\$11,174,000.00	100%	0	\$0.00		0 \$0.00)	[0]	\$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0	0.00	
21.107.5			410=:	46	Ц	40		0 0 0	1	Ц	.	 	1 0: :		0 # = :	1			
3140LC6R7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,251,000.00					_!							_!			_	NA
Total	<u> </u>	1	\$1,251,000.00	100%	0	\$0.00	\square	0 \$0.00)	[0]	\$0.00	Щ	0 \$0.00	\square	0 \$0.00)	0 \$0	0.00	_
24 407 633	LALVED A DINH OD II C	-	Am mon 200	4000	Ц	#0.0°		0 00 0	1	Ц	#0.0°	<u> </u>	0 00 5	<u> </u>	0 000	1		1	<u>,,,,</u>
3140LC6S5	WALKER & DUNLOP, LLC	1	\$7,502,000.00	100%	10	\$0.00	NA	UJ \$0.00	∥NA	40	\$0.00	NA	UJ \$0.00	NA	UJ \$0.00	∥ NA	U \$0	0.00	NΑ

Total	П	1	\$7,502,000.00	1000/	nl en	امم	In.	\$0.00			\$0.00		0 \$0.0	10	10	\$0.00		ы	\$0.00	
Total	1	- 1	\$7,302,000.00	100 /0	U 30.	.00	-	\$0.00		۳	50.00		0 30.0	ᢡ	-	30.00		۲	\$0.00	\vdash
3140LC6T3	BERKELEY POINT CAPITAL LLC	1	\$14,054,000.00	100%	0 \$0.	.00	NA 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	00	NA	\$0.00	NA	0	\$0.00	NA
Total	ii -	1	\$14,054,000.00					\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
3140LC6U0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$52,520,000.00			_		_			_	_	_							_
Total		1	\$52,520,000.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	<u> </u>	0	\$0.00	\blacksquare
21 401 66146	HONES LANG LACALLE MULTIPAMUN LLC	1	#2.07F.000.00	1000/	0 60	00	NIA	<u> </u>	D.T.A.		¢ο οο	DT A	0 60 (NIA C	#0.00	NT A		<u>#0.00</u>	NTA.
3140LC6W6 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$3,075,000.00 \$3,075,000.00		_	\rightarrow		\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
10(a)	1	- 1	\$3,073,000.00	100 70	U 3U.	.00	- 10	30.00		U .	30.00		0 30.0	4	۳	30.00		۲	30.00	\vdash
3140LC6Y2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0 \$0.	.00	NA 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00			_		\$0.00			\$0.00	_	0 \$0.0			\$0.00			\$0.00	_
3140LC6Z9	GREYSTONE SERVICING COMPANY LLC	1	\$8,500,000.00													\$0.00				NA
Total		1	\$8,500,000.00	100%	0 \$0.	.00	0	\$0.00		0 :	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	\square
24.407.67.48	Hopping water and a second sec		************	1000/	0 00	-	27.4	40.00	27.		40.00	27.1	0 00 /			40.00	27.4		** • • • •	
3140LC7A3	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$12,823,000.00																	
Total	-		\$12,823,000.00	100%	U 3U.	.00	ا	\$0.00		0 .	\$0.00		0 \$0.0	70	۳	\$0.00	'		\$0.00	\vdash
3140LC7B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,218,000.00	100%	0 \$0	00	NAO	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00	NAC	\$0.00	NA		\$0.00	NA
Total	CBRE WEBTHTHIEF CHITTIE, INC	1	\$8,218,000.00					\$0.00			\$0.00		0 \$0.0	_	_	\$0.00	_	_	\$0.00	-
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3140LC7C9	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,990,000.00	100%	0 \$0.	.00	NA 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$8,990,000.00	100%	0 \$0.	.00	0	\$0.00		0 :	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	
																		Ц		
3140LC7D7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00			_					_		_			\$0.00				_
Total		1	\$13,300,000.00	100%	0 \$0.	.00	0	\$0.00		0 :	\$0.00		0 \$0.0	00	0	\$0.00	<u> </u>	0	\$0.00	\vdash
3140LC7E5	DEDUCT BY DOINT CADITAL LLC	1	\$6,020,000.00	1000/	0 60	00	NAO	\$0.00	NIA		ድስ ሰብ	NIA	0 60 (20	NIA C	\$0.00	NIA		\$0.00	NIA
Total	BERKELEY POINT CAPITAL LLC	1	\$6,020,000.00					\$0.00			\$0.00 \$0.00		0 \$0.0		INAL	_			\$0.00	
Total	1	- 1	\$0,020,000.00	100 /0	0 50.	.00	-	\$0.00		١	#0.00		0 30.0	7	۳	30.00		М	\$0.00	Н
3140LC7G0	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,500,000.00	100%	0 \$0.	.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00	NA (\$0.00	NA	0	\$0.00	NA
Total	The state of the s	1	\$2,500,000.00					\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
3140LC7H8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,264,000.00			_					-					-	-			-
Total		1	\$3,264,000.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	<u> </u>	0	\$0.00	\blacksquare
21 401 671/1	DOLICHEDTY MODECAGE LLC	1	¢2.007.000.00	1000/	0 60	00	NIA	<u> </u>	NIA		ድር ርር	NIA	0 60 (20	NIA C	¢0.00	NIA		ድር ርር	NIA
3140LC7K1 Total	DOUGHERTY MORTGAGE, LLC	1	\$3,697,000.00 \$3,697,000.00					\$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00			\$0.00	INA
Total	1	- 1	\$3,037,000.00	100 /0	U 30.	.00	-	\$0.00		۳	50.00		0 30.0	ᢡ	-	30.00		۲	\$0.00	\vdash
3140LC7L9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,662,000.00	100%	0 \$0.	.00	NA 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,662,000.00			_		\$0.00			\$0.00	_	0 \$0.0			\$0.00			\$0.00	_
3140LC7M7	GREYSTONE SERVICING COMPANY LLC	1	\$3,400,000.00																	
Total		1	\$3,400,000.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00	<u> </u>	0	\$0.00	\square
24 407 66774	I DDI I DENTINA A MATERIA MATERIA MATERIA CE LA C		#2.F00.000.00	4000/	0 00	00	NAC	40.00	DY A		<u>Φο οο</u>	DY A	0 00 (NIA C	Φ0.00	N A T A		#0.00	270
3140LCGY1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	\$3,500,000.00		_	\rightarrow	_	_	_	_	_	-	_	_	_	_	_	_		-
Total	-	- 1	\$3,500,000.00	100%	0 50.	.00	- 10	\$0.00		0 3	\$0.00	-	0 \$0.0	70		\$0.00	'	10	\$0.00	$\vdash\vdash$
3140LCM24	WELLS FARGO BANK, N.A	1	\$11,475,000.00	100%	0 \$0	00	NA 0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00	NAC	\$0.00	NA	0	\$0.00	NA
Total	WEELS TIMES BINNEY WIT	1						\$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
	ii a	П	, , -,															П		П
3140LCMH1	WELLS FARGO BANK, N.A	1	\$36,019,000.00	100%	0 \$0.	.00	NA 0	\$0.00	NA	0 :	\$0.00	NA	0 \$0.0	00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,019,000.00	100%	0 \$0.	.00	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00	
										Щ								Ц		
3140LCN31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,535,000.00																	
Total	+	1	\$1,535,000.00	100%	0 \$0.	.00	10	\$0.00	Н	U	\$0.00	\vdash	0 \$0.0	10		\$0.00	-	비	\$0.00	$\vdash\vdash$
3140LCN49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,576,000.00	1000/	0 \$0	00	NAO	\$0.00	NIA		20.02	NIA	0 \$0.0	70	NAC	\$0.00	NIA	H	90.00	NA
Total		1	\$4,576,000.00 \$4,576,000.00					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00			\$0.00	
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3140LCN80	REGIONS BANK	1	\$34,848,000.00	1009	% C	\$0.00	NΑ	08	0.00	NΑ	0 \$0	00	NA	0 \$	00.00	NΑ	0 9	\$0.00	NΑ	0 \$0	1 00	JΑ
Total	PLESTOTIO BILITA		\$34,848,000.00				_		0.00	=	0 \$0.	_	_		0.00	_		\$0.00		0 \$0.		-
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3140LCNE7	WALKER & DUNLOP, LLC	1	\$2,050,000.00																			NΑ
Total		1	\$2,050,000.00	1009	% (C	\$0.00		0 \$	0.00		0 \$0.	00	_	0 \$	0.00		0 5	\$0.00		0 \$0.	00	4
2140LCSM4		1	\$15,990,000.00	1000)/ C	\$0.00	NΙΛ	06	0.00	NΙΛ	060	00	NΙΛ	0 6	0.00	NI A	0 6	00.02	NΙΛ	0 60	00 7	T A
3140LCSM4 Total	Onavanable		\$15,990,000.00 \$15,990,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		NA.
Total		Ť	ψ13,330,000.00	100 /		ηψυ.υυ		1013	0.00		0 40.	-	\dashv	 	0.00			30.00		υ ψυ.		\dashv
3140LCSS1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,300,000.00	1009	% C	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.	00	NA	0 \$	0.00	NΑ	0 5	\$0.00	NΑ	0 \$0.	1 00	NΑ
Total		1	\$14,300,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	00		0 \$	0.00		0 5	\$0.00		0 \$0.	00	
		1			_			Щ									Ц					
3140LCUD1	WALKER & DUNLOP, LLC		\$14,000,000.00			_	_	_		_		_	_	_	_	_		_				۱A
Total	<u> </u>	╀	\$14,000,000.00	100%	<u>ار%</u>	\$0.00	H	1012	0.00		0 \$0.	00	-	미	0.00		UE	\$0.00		0 \$0.	00	\dashv
3140LCUE9	WALKER & DUNLOP, LLC	1	\$26,680,000.00	1009	% (C	\$0.00	NA	os	0.00	NA	0 \$0.	00	NA	0 \$	0.00	NΑ	0 5	\$0.00	NA	0 \$0.	1 00	ĪΑ
Total			\$26,680,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		-
		T			T								T					İ				
3140LCV73	Unavailable		\$77,000,000.00																			NΑ
Total		1	\$77,000,000.00	1009	% [0	\$0.00		0 \$	0.00		0 \$0.	00	_	0 \$	0.00		0 5	\$0.00		0 \$0.	00	_
21 401 CV/L/4	WALKED O DUNI OD LLC	+	621 000 000 00	1000	V (60.00	NIA	06	0.00	NT A	0 60	00	NI A	0 6	0.00	NIA		<u> </u>	NT A	0 60	00 7	T A
Total	WALKER & DUNLOP, LLC		\$21,900,000.00 \$21,900,000.00						0.00		0 \$0.				0.00			\$0.00 \$0.00		0 \$0. 0 \$0.		NA
10141		╬	\$21,500,000.00	100 /		30.00	\vdash	U	0.00		U 3U.	00	_	U 3	0.00		١	30.00		0 30.	-	\dashv
3140LCVN8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$33,150,000.00	1009	% (\$0.00	NA	0 \$	0.00	NA	0 \$0.	00	NA	0 \$	0.00	NA	0 5	\$0.00	NA	0 \$0.	1 00	NΑ
Total	, , , , , , , , , , , , , , , , , , , ,		\$33,150,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		╗
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3140LCW23	WALKER & DUNLOP, LLC		\$12,600,000.00																			NΑ
Total		1	\$12,600,000.00	1009	% [0	\$0.00		0 \$	0.00		0 \$0.	00	_	0 \$	0.00		0 5	\$0.00		0 \$0.	00	4
21 401 CV/D2	IONIEC I ANG I AGAI I E MILITIEAMIN I I C	1	\$28,275,000.00	1000) (60.00	NIA		0.00	NT A	0 60	00	NI A	0 6	0.00	NT A		00.00	NT A	0 60	00 7	
Total	JONES LANG LASALLE MULTIFAMILY, LLC		\$28,275,000.00 \$28,275,000.00						0.00		0 \$0.				0.00		_	\$0.00 \$0.00		0 \$0. 0 \$0 .		NA
Total	II	ť	\$20,273,000.00	100 /	7010	η φυ.υυ		U P	0.00		U \$0.	00	\dashv	U G	0.00		۲	50.00		U \$0.		┨
3140LCWQ0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,085,000.00	1009	% (\$0.00	ΝA	0 \$	0.00	NΑ	0 \$0.	00	NA	0 \$	0.00	NΑ	0 5	\$0.00	NA	0 \$0.	1 00	NΑ
Total		1	\$8,085,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	00	Ì	0 \$	0.00		0 5	\$0.00		0 \$0.	00	
		Ţ			Ţ			П														\Box
	WALKER & DUNLOP, LLC	1	\$6,427,000.00										-	_								NΑ
Total	<u> </u>	1	\$6,427,000.00	1009	<u>%ال</u>	\$0.00	H	0 5	0.00		0 \$0.	00	_	0 3	0.00		0 3	\$0.00		0 \$0.	00	\dashv
3140LCWX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,762,000.00	1009	% C	\$0.00	NΑ	08	0.00	NΑ	0 \$0	00	NA	0 \$	00.00	NΑ	0 9	\$0.00	NΑ	0 \$0	1 00	JΑ
Total	Control Cont		\$43,762,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		-
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3140LCWZ0	WELLS FARGO BANK, N.A		\$11,822,000.00				_		_				_		_							NΑ
Total		1	\$11,822,000.00	1009	% (C	\$0.00		0 \$	0.00		0 \$0.	00		0 \$	0.00	Ш	0 5	\$0.00		0 \$0.	00	_
21 401 CV20	DOLICHEDTY MODECACE LLC	+	¢2 (22 000 00	1000	V (60.00	NIA	06	0.00	NT A	0 60	00	NI A	0 6	0.00	NIA		<u> </u>	NT A	0 60	00 7	T A
3140LCX30 Total	DOUGHERTY MORTGAGE, LLC	1	\$2,632,000.00 \$2,632,000.00						0.00		0 \$0.				0.00			\$0.00 \$0.00		0 \$0. 0 \$0.		NA
10(a)		ť	\$2,032,000.00	100 /	9	30.00	Н	U 3	0.00		υ φυ.	00	\dashv	U 3	0.00	Н	١	30.00		U 3U.	00	\dashv
3140LCXX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,740,000.00	1009	% (\$0.00	NA	0 \$	0.00	NA	0 \$0.	00	NA	0 \$	0.00	NΑ	0 5	\$0.00	NA	0 \$0.	1 00	NΑ
Total		1	\$26,740,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	00		0 \$	0.00		0 5	\$0.00		0 \$0.	00	╛
		I																				
3140LCXZ9	DOUGHERTY MORTGAGE, LLC	1	+0,-00,000.00																			ΙA
Total	1	1	\$3,163,000.00	1009	% 0	\$0.00	H	0 \$	0.00		0 \$0.	00	-	0 \$	0.00	Ш	0 5	\$0.00		0 \$0.	υ0	_
3140LCYJ4	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,000,000.00	1009	% r	\$0.00	NΑ	06	<u>ი იი</u>	NΔ	0 \$0	00	NΔ	٥١٩	<u> </u>	NΑ	1	90.02	NΑ	0 \$0	00 1	ᆔ
Total	OMA REAL ESTATE CAPITAL, LEC		\$10,000,000.00 \$10,000,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0. 0 \$0.		1/1
- 5000		Ť		200,	۲			1	5.50		3 30.	20		7	5.00		۲			30.		\dashv
3140LCYN5	BERKELEY POINT CAPITAL LLC	1	\$31,078,000.00	1009	% 0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	00	NΑ	0 \$	0.00	NΑ	0 5	\$0.00	NΑ	0 \$0.	1 00	NΑ
Total			\$31,078,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		
								Ш													Г	_]

D4 401 CY/D0	DEDUCADA COLO EDCIAL MODECA CELLO	4 400 50	7 000 00	4000/	امام	0.00	TA C	100.00	NATA I	0 40 00	JATA I	0 40.00	D.T.A.	10000	lata lo	10000	T N T A
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$38,72 1 \$38,7 2						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
10(4)		1 \$30,72	.7,000.00	100 /0	US	0.00	+	130.00	<u>'</u>	0 30.00	+	0 30.00	H	30.00	H ^u	30.00	Н
3140LCYT2	PNC BANK, NATIONAL ASSOCIATION	1 \$31,00	0 000 00	100%	080	00.0	JAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA
Total	THE BRING WITHOUTE PRODUCTION	1 \$31,00						\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	-
		11 40 500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		112.	-	Ť			1			П		H		П
3140LCYY1	WELLS FARGO BANK, N.A	1 \$71,25	9,000.00	100%	0 \$0	1 00.0	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		1 \$71,25						\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
3140LCZ53	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$6,30	0,000.00	100%	0 \$0	1 00.0	NA/	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		1 \$6,30	0,000.00	100%	0 \$0	0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	
					Ш						Ш		Ш				Ш
	WALKER & DUNLOP, LLC	1 \$21,40								_		_					
Total		1 \$21,40	0,000.00	100%	0 \$0	0.00	(\$0.00	1	0 \$0.00	1	0 \$0.00		\$0.00	0	\$0.00	ш
24 401 6774	CADITAL ONE MATIONAL ACCOCIATION	4 00.50	4 000 00	4000/	0.00	2001	TAC	1000) XX	0 00 00	I NY A	0 00 00	NY A	0 00 00	NA O	0.00	, NYA
	CAPITAL ONE, NATIONAL ASSOCIATION		4,000.00 4,000.00					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0							
Total		1 38,53	4,000.00	100%	US	0.00	-	J 30.00	<u>'</u>	0 30.00	' 	0 \$0.00	H	\$0.00	l l	\$0.00	Н
3140LCZG9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$15,00	0 000 00	100%	080	000	JAC	180.00	NA	0 \$0.00	NΔ	0 80 00	NΔ	\$0.00	NAO	\$0.00	NΔ
Total	I RODENTIAL MOETHAWIET MORTORGE, LEC	1 \$15,00						\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
10(01		11 913,00	0,000.00	100 /0	0.00	0.00	+	7,00.00		90.00	+	90.00	 	90.00		90.00	\vdash
3140LCZS3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$9.51	0,000.00	100%	0.50	00.0	JAC	\$0.00	NA	0 80 00	NA	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA
Total	TROBERTINE MOETHERINET MORTOTOE, EEG		0,000.00					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
		1 40,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		112.		Ť				Н		П		H		П
3140LCZU8	REGIONS BANK	1 \$38,82	6,000.00	100%	0 \$0	1 00.0	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		1 \$38,82	6,000.00	100%	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	0	\$0.00	\Box
3140LDA33	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2 \$11,66															
Total		2 \$11,66	4,000.00	100%	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
		<u> </u>			Щ		_		Ш		Ш						Ш
-	BERKADIA COMMERCIAL MORTGAGE LLC		1,000.00											-			
Total		1 \$4,02	1,000.00	100%	0 \$0	0.00	_(\$0.00		0 \$0.00	1	0 \$0.00	<u> </u>	\$0.00	0	\$0.00	ш
21 401 DAFO	DEDICADIA COMMEDCIAL MODECACE LLC	1 615 07	9,000.00	1000/	0.60	0.00	TAC	0 00 00	NIA	0 60 00	NIA	0 60 00	NIA (0 00	NIA	60.00	NIA
3140LDA58	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$15,07 1 \$15,07						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		1 313,07	9,000.00	100 70	US	0.00	+	130.00	<u>'</u>	0 30.00	'	0 30.00	H	30.00	H V	30.00	Н
3140LDA74	GREYSTONE SERVICING COMPANY LLC	1 \$2.56	1,000.00	100%	080	00.0	JAC	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NAO	\$0.00	NΔ
Total	GRETOTOIVE SERVICING COMMINITY EEC		1,000.00					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
100.00		12 02,50	1,000100	100 / 0	10,00	-	Ť	, 40.00		0 0.00		0 40.00	H	3 40.00	H	40.00	т
3140LDA82	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$7.84	3,000.00	100%	0 \$0	1 00.0	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total			3,000.00					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
3140LDA90	WALKER & DUNLOP, LLC	1 \$18,00															
Total		1 \$18,00	0,000.00	100%	0 \$0	0.00	(\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	4
		Ц.			Щ		_		Ш		Ш		Ш				Ш
3140LDAA7	ARBOR COMMERCIAL FUNDING I, LLC	1 \$1,70	0,000.00	100%	0 \$0	1 00.0											
Total		1 \$1,70	0,000.00	100%	0 \$0	0.00	_(\$0.00		0 \$0.00	1	0 \$0.00	l l	\$0.00	0	\$0.00	ш
21401 DAEC	ODIV DEAL ESTATE CADITAL LLC	1 64.02	0.000.00	1000/	064	2001	TAL	160.00	N A	0 60 00	N. A.	0 60 00	NI A	1 60.00	NIA	60.00	NT A
3140LDAE9	ORIX REAL ESTATE CAPITAL, LLC		0,000.00 0,000.00				_	_		_		_				_	-
Total		34,03	0,000.00	10070	UD	0.00	+	\$0.00	1	0 \$0.00	+	0 \$0.00	 	\$0.00	H	\$0.00	\vdash
3140LDAF6	CBRE MULTIFAMILY CAPITAL, INC	1 \$15,15	1 000 00	100%	000	000	JAI	\$0.00	NA	0 80 00	NΔ	0 \$0.00	NA	\$0.00	NAO	\$0.00	NΔ
Total	CONTROL MEDITALISM CONTINUE, INC		1,000.00					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
		1 415,15	_,000.00		11		+	1		1 40.00	Н	40.00	H	\$0.50	H	20.00	\Box
3140LDAG4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 \$6,31	0,500.00	100%	0 \$0	1 00.0	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total			0,500.00					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
							T										
3140LDAH2	ARBOR COMMERCIAL FUNDING I, LLC	1 \$1,16	9,000.00	100%	0 \$0	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		1 \$1,16	9,000.00	100%	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
3140LDAJ8	Unavailable	1 \$7,61	4,000.00	100%	10 \$0	$\overline{1} 00.0$	NA C	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

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Total		1	\$7,614,000.00	100%	0	\$0.00	Ш	0 \$0.0	9	0 \$	0.00		0 \$0.	.00	0	\$0.00		0:	\$0.00	\dashv
21401 DAKE	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,850,000.00	1000/	10	\$0.00	NΙΛ	0 80 0	NIA	0 6	0.00	NΙΛ	0 \$0	00	NA C	\$0.00	NΙΛ	H	90.00	NΙΛ
Total	CBRE WOLTIFAWILI CAFITAL, INC		\$11,850,000.00					0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00 \$0.00	INA
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3140LDAL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	60	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NA	0 \$0.	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.	.00		\$0.00		0	\$0.00	
24 407 72 4 370	The same of the sa	1	40.000.000.00	1000		40.00		0 40 0	2274		0.00		0 00	0.0	27.1	40.00		H	20.00	33.
3140LDAN9	PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00 \$9,300,000.00	_	_		_	0 \$0.0 0 \$0.0	_		0.00 0.00	\rightarrow	0 \$0. 0 \$0 .	-	_	\$0.00 \$0.0 0	-		\$0.00 \$0.00	NA
Total		╀	\$9,300,000.00	100%	שני	30.00	Н	0 30.0	<u> </u>	IO 3	0.00	\dashv	U 3U.	.UU	- 10	\$0.00		14:	\$0.00	\dashv
3140LDAS8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,000,000.00	100%	60	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NA	0 \$0.	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total			\$14,000,000.00					0 \$0.0			0.00	_	0 \$0.	_		\$0.00			\$0.00	\neg
		I																П		
3140LDAT6	JONES LANG LASALLE MULTIFAMILY, LLC	_	\$32,345,000.00		_			_			=	_	_	_						NA
Total		1	\$32,345,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00		0 \$0.	.00	0	\$0.00		1015	\$0.00	_
21401 DATI2	WALKED & DIMLODILC	1	\$24,600,000.00	1000/		\$0.00	NΙΛ	0 60 0) NIA	0 6	0.00	NΙΛ	0 00	00	NIA C	\$0.00	NI A	뷰	00.00	NΙΛ
Total	WALKER & DUNLOP, LLC		\$24,600,000.00 \$24,600,000.00					0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00 \$0.00	INA
2500		┿	\$2-7,000,000.00	100 /0	۲		Н	5,50.0		۲۲	3.30	-	3 40.		—	\$5.00		#	20.00	\dashv
3140LDAV1	GREYSTONE SERVICING COMPANY LLC	1	\$8,750,000.00	100%	60	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0.	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,750,000.00					0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00	
		Ţ								П								П		\Box
3140LDAZ2	ARBOR COMMERCIAL FUNDING I, LLC		\$12,025,000.00		_						=	_		_						NA
Total	<u> </u>	1	\$12,025,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0 \$	0.00		0 \$0.	.00		\$0.00	<u> </u>	1013	\$0.00	\dashv
3140LDB24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,331,000.00	100%	50	\$0.00	NΔ	0 \$0.0	NA	0 \$	0 00	NΔ	0 \$0	nn	NAC	\$0.00	NΔ	Н.	\$0.00	NΔ
Total	FIREOR COMMERCIAE I ONDING I, EEC	_	\$12,331,000.00		_			0 \$0.0			0.00	_	0 \$0.	_		\$0.00			\$0.00	11/21
	To the second se	Ť	, , , , , , , , , , , , , , , , , , , ,		Ĭ	4	ш			ĦŤ	-		1 4 4 4				T	Ħ		\neg
3140LDB32	PNC BANK, NATIONAL ASSOCIATION	1	\$15,682,000.00	100%	60	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NA	0 \$0.	.00	NA	\$0.00	NA			NA
Total		1	\$15,682,000.00	100%	0	\$0.00		0 \$0.0	O	0 \$	0.00		0 \$0.	.00	0	\$0.00		0 9	\$0.00	
24 401 DD 40	A PROP COLO (EDCIAL ELEVENICA LA LO	1	#10 500 000 00	1000/		<u>Φο οο</u>	NY A	0 00 0	2 27.4		0.00	DY A	0 00	00	NY A	0.00	NY A	H	<u> </u>	
3140LDB40 Total	ARBOR COMMERCIAL FUNDING I, LLC		\$10,500,000.00 \$10,500,000.00					0 \$0.0			0.00		0 \$0. 0 \$0 .			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10tai		╬	\$10,500,000.00	100 %	טוי	30.00	Н	0 30.0	<u> </u>	U 3	0.00	\dashv	U 3U.	.UU	- 10	30.00		14	30.00	\dashv
3140LDB57	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,550,000.00	100%	60	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NA	0 \$0.	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total			\$17,550,000.00					0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00	\neg
		T																П		
3140LDB65	Unavailable	_	\$56,851,000.00		_						=	_		_						NA
Total	<u> </u>	1	\$56,851,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0 \$	0.00		0 \$0.	.00		\$0.00		1013	\$0.00	\dashv
3140LDB73	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,458,000.00	100%	<u> </u>	\$0.00	NΔ	0 80 0	NΑ	0 8	0.00	NΔ	0.80	nn	NΑC	\$0.00	NΔ	╫	00.02	NΙΔ
Total	CATTAL GIVE, IVATIONAL ASSOCIATION	1			_			0 \$0.0			0.00	_	0 \$0.	_		\$0.00			\$0.00	IVA
		Ť	, , , , , , , , , , , , , , , , , , , ,			1	ш	1		П								Ħ		\neg
3140LDB81	GREYSTONE SERVICING COMPANY LLC	1						0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0.	.00	NA	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.	.00		\$0.00		0	\$0.00	
24 401 DD 4.6	CDDE MUTTERANGIA CADITTAL INC	1	#24 000 000 00	1000/		<u>Φο οο</u>	27.4	0 40 0	2 27.4		0.00	NY A	0 00	00	NY A	0.00	NY A	H	#0.00	27.4
3140LDBA6 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,000,000.00 \$31,000,000.00	_	_		_	0 \$0.0			0.00	\rightarrow	0 \$0. 0 \$0.	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10141		╀	\$31,000,000.00 	100 %	יונ	30.00	Н	0 30.0	1	IV 3	0.00	-	U 3U.	.UU		30.00		14	30.00	\dashv
3140LDBE8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,321,000.00	100%	60	\$0.00	NA	0 \$0.0	NA	0 \$	0.00	NA	0 \$0.	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,321,000.00					0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00	
		Ţ			Г					Ш			Г	\Box				П		
3140LDBG3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,600,000.00	100%	0	\$0.00	NA													NA
Total	<u> </u>	1	\$39,600,000.00	100%	10	\$0.00	Н	0 \$0.0	U .	<u> U \$</u>	0.00		0 \$0.	.00		\$0.00	<u> </u>	1013	\$0.00	_
3140LDBH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,029,000.00	100%	10	\$0.00	NΔ	0 \$0.0) NA	0 0	0 00	NΔ	0 \$0	OΩ	NAIC	\$0.00	NΑ	₩	\$0.00	NΔ
Total	DERGIENT COMMERCIAE MORTORGE EEC	1						0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00 \$0.00	11/1
	ii ee	Ť	15,525,000,00	12070	Ť	12.00	Н	1 3.0		Ħ			1		1	1 3.30		Ħ		\dashv
3140LDBK4	WELLS FARGO BANK, N.A		\$17,955,000.00							0 \$	0.00	NΑ	0 \$0.	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total			\$17,955,000.00					0 \$0.0			0.00		0 \$0.			\$0.00			\$0.00	

	П						_						_								—
3140LDBL2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,807,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA 0	\$0.00) NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	The second secon	1	\$7,807,000.00				-	-	\$0.00	_	\$0.00		-	\$0.00	$\overline{}$	_	\$0.00	- 11.1	-	\$0.00	
3140LDBN8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,755,000.00											\$0.00				NA			NA
Total	<u> </u>	1	\$1,755,000.00	100%	0 5	\$0.00	_	0	\$0.00	0	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	-
3140LDBP3	GREYSTONE SERVICING COMPANY LLC	1	\$2,821,000.00	100%	0 4	20.00	NΔ	n	\$0.00	NAO	\$0.00	NΑ	10	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΑ
Total	GRETSTONE SERVICING COMPANY EEC	1	\$2,821,000.00				-	_	\$0.00	-	\$0.00			\$0.00			\$0.00			\$0.00	11/21
													П			П					
3140LDBR9	GREYSTONE SERVICING COMPANY LLC	1	\$810,000.00											\$0.00				NA			NA
Total		1	\$810,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00	9	0	\$0.00		0	\$0.00		0	\$0.00	—
3140LDBV0	Unavailable	1	\$74,243,000.00	100%	0 0	00.02	NΔ		\$0.00	NAO	\$0.00	NΑ	10	\$0.00	NΔ		90.00	NΔ		00.02	NΙΔ
Total	Ollavaliable	1	\$74,243,000.00				_	-	\$0.00		\$0.00		-	\$0.00	=	_	\$0.00	IVA		\$0.00	IVA
	ii	一市	4: 3,2 10,010100					Ť	4444	Ť	4 - 1 - 1		Ť	44111		Ť	4		Ħ	44444	\neg
3140LDBZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$41,580,000.00				_						-	\$0.00	_	0	\$0.00	NA			NA
Total		1	\$41,580,000.00	100%	0 5	\$0.00	_	0	\$0.00	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	\dashv
3140LDC23	DEDICADIA COMMEDCIAL MODECACE LLC	1	\$9,768,000.00	1000/	0 6	00.02	NΙΛ		\$0.00	NAO	\$0.00	NIA	H	\$0.00	NΙΛ		\$0.00	NIA		\$0.00	NIA
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,768,000.00						\$0.00		\$0.00			\$0.00			\$0.00	INA		\$0.00	NA
Total			ψ5,7 00,000.00	10070	1	30.00		Ť	ψυ.υυ	Ť	ψ0.00		Ť	Ψ0.00		H	φο.σσ		Н	φυ.υυ	\neg
3140LDC49	GREYSTONE SERVICING COMPANY LLC	1	\$1,871,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,871,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00)	0	\$0.00		0	\$0.00		0	\$0.00	
21.107.72.020	HAVE A COURT PROPERTY AND A NAVA		42.000.000.00	1000/		** **			40.00	27.1.0	40.00		L	40.00	27.4		40.00	27.4		40.00	
3140LDC56 Total	HOMESTREET BANK	1 1	\$2,300,000.00 \$2,300,000.00		_	_	$\overline{}$	_	\$0.00 \$0.00	_	\$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10141		1	\$2,300,000.00	100 %	U S	3U.UU	-	U	30.00	- 10	30.00	1	۲	\$0.00		Ч	\$0.00		۲	\$0.00	-
3140LDC64	GREYSTONE SERVICING COMPANY LLC	1	\$20,142,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,142,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00	o l	0	\$0.00		0	\$0.00		0	\$0.00	
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3140LDCA5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$15,545,000.00					_						\$0.00		_		NA		\$0.00	NA
Total		1	\$15,545,000.00	100%	0 3	\$0.00	-	U	\$0.00	10	\$0.00	<u>' </u>	U	\$0.00		비	\$0.00		비	\$0.00	\dashv
3140LDCB3	GREYSTONE SERVICING COMPANY LLC	1	\$17,850,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	GRETSTONE SERVICING COMMINTEES	1	\$17,850,000.00				-	_	\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	-111
3140LDCD9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,230,000.00				$\overline{}$	_	_					\$0.00				NA			NA
Total	 	1	\$22,230,000.00	100%	0 8	\$0.00	_	0	\$0.00	- 0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	-
3140LDCE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,194,000.00	100%	0.5	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	ebite incerniumer comme, ince	1	\$10,194,000.00				_		\$0.00		\$0.00		-	\$0.00	=	_	\$0.00	1111		\$0.00	
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3140LDCF4	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,623,000.00			_	_						-			_		NA			NA
Total		1	\$23,623,000.00	100%	0 5	\$0.00	_	0	\$0.00		\$0.00	<u> </u>	0	\$0.00		0	\$0.00		0	\$0.00	-
3140LDCH0	ORIX REAL ESTATE CAPITAL, LLC	1	\$17,062,000.00	100%	0 0	00.02	NΙΔ	n	\$0.00	NAO	\$0.00	NΑ	10	\$0.00	NΔ		90.00	NΙΔ		90.00	NΔ
Total	ORIA REAL ESTATE CAPITAL, LEC	1	\$17,062,000.00		_	$\overline{}$	-	_	\$0.00		\$0.00		-	\$0.00	_	_	\$0.00	INA	_	\$0.00	IVA
	ii		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ħ	1				П	,		Ħ			Н	1	\neg
3140LDCJ6	KEYBANK NATIONAL ASSOCIATION	1	\$6,650,000.00		_	$\overline{}$	$\overline{}$	0	\$0.00							0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,650,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00	9	0	\$0.00		0	\$0.00		0	\$0.00	
3140LDCK3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,321,000.00	1000/	0 6	20.02	NI A		\$0.00	NALO	\$0.00	NT A		\$0.00	NI A		\$0.00	NT A		\$0.00	NI A
Total	PARDOR COMMERCIAL FUNDING I, LLC	1	\$6,321,000.00 \$6,321,000.00		_	_	$\overline{}$	_	\$0.00		\$0.00		_	\$0.00 \$0.00	-	_	\$0.00	INA	_	\$0.00	-
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3140LDCN7	BERKELEY POINT CAPITAL LLC	1	\$9,813,000.00	100%	0 5	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,813,000.00	100%	0 5	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 401 DCD2	HODAY DE AL POTATE CADVEAL LLC		#C FF4 000 00	40007		10.00	N.A.		#0.00°	NA A	40.00	1	L	40.00	27.6	Ц	Φ0.00	D.T.C.	Ц	40.00	
3140LDCP2 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$6,751,000.00 \$6,751,000.00						\$0.00 \$0.00		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	H .	- 1	φυ,/ 31,000.00	100 70	9 3	90.00	-	٣	φυ.υυ	- '	30.00	+	۲	φυ.υυ		۱۷	φυ.υυ		۳	φ υ.υυ	\dashv
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	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,100,000.00																
Total		1	\$2,100,000.00	100%	60	\$0.00	Ш	0 \$0.	00	_lc	\$0.00)	0 5	\$0.00	(\$0.00		0 \$0.0)
		L			L		Ш			_			Щ				Ш		\perp
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	_	\$18,826,000.00		_	_	_	_	_			_		_	-				
Total		1	\$18,826,000.00	100%	60	\$0.00	Ш	0 \$0.)0	10	\$0.00		0 5	\$0.00	(\$0.00	Ш	0 \$0.0)
		1			Ļ								Щ						
3140LDCS6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,200,000.00																
Total		1	\$2,200,000.00	100%	60	\$0.00	Ш	0 \$0.	00	10	\$0.00)	0 5	\$0.00		\$0.00	Ш	0 \$0.0	4
		_			1					-			Ш						
	WALKER & DUNLOP, LLC		\$21,026,000.00																
Total		1	\$21,026,000.00	100%	0	\$0.00	\square	0 \$0.)0	-10	\$0.00)	0 3	\$0.00	- (\$0.00	Н	0 \$0.0	4—
24 407 72 67 70	David D. Lawy M. Lawy C. Lawy	_		1000	1	40.00	27.1	0.00		1	1000	222	Ш	10.00	27.4		27.1	0 00 0	
	PNC BANK, NATIONAL ASSOCIATION		\$47,808,000.00																
Total		1	\$47,808,000.00	100%	0 0	\$0.00	Ш	0 \$0.)0	-10	\$0.00	<u>'</u>	013	\$0.00	- 1	\$0.00	Ш	0 \$0.0	4—
21 401 DCV5	ODIV DEAL ECTATE CADITAL LLC	1	#C 075 000 00	1000	1	<u> </u>	NT A	0 00) N	1	0.00	NT A		†0.00	NIA (0 00 00	NT A	0 60 0	O NIA
3140LDCX5	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,075,000.00																
Total	<u> </u>	+	\$6,075,000.00	100%	٥Į٧	30.00	Н	0 \$0.	<i>J</i> U	+	\$0.00	<u>'</u>	U 3	\$0.00	- 1	\$0.00	Н	0 \$0.0	4—
3140LDCZ0	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,450,000.00	1000		\$0.00	NI A	0 60	10 10	1/	180.00	NT A	 	20.02	NA	1 \$0.00	NI A	0 80 0	NIA
Total	DVIVA VEAT ESTATE CAPITAL, ELC	1			_			0 \$0. 0 \$0.			\$0.00			\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.0	
TOTAL	<u> </u>	+	\$2,430,000.00	100%	ᆘ	J.00.00	H	υμου.	70	+	J 3U.UC	,	141	⊅ U.UU	-	7 3U.UU	H	U.U¢ U	4—
3140LDD22	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$26,000,000.00	1000	ما	\$0.00	NI A	0.80	10 N	ΔΙ	\$0.00	NI A	Н	20.00	NA	1 \$0.00	NA	0 80 0	NIA
Total	CAFITAL ONE, NATIONAL ASSOCIATION		\$26,000,000.00					0 \$0.		_	\$0.00			\$0.00		\$0.00		0 \$0.0	
10(a)		╀	\$20,000,000.00	100 %	P	30.00	Н	U SU.	,U	+	30.00	,	IV S	9U.UU	-	30.00	Н	U 3U.U	4—
3140LDD30	WALKER & DUNLOP, LLC	1	\$6,601,000.00	1000	40	\$0.00	NΙΔ	0.80	10 N	Λ (\$0.00	NIA	.	20.00	NΛ	\$0.00	NΙΔ	0 80 0	NA
Total	WALKER & DUNLOF, LEC	1						0 \$0.			\$0.00			\$0.00		\$0.00		0 \$0.0	
Total		╬	90,001,000.00	100 /	1	φυ.υυ	Н	0 30.	-	+	, 50.00	1	14	90.00	-	, 40.00	Н	0 30.0	4—1
3140LDD48	GREYSTONE SERVICING COMPANY LLC	1	\$18,540,000.00	100%	ماه	\$0.00	NΔ	0 \$0	10 N	ΔΙ	\$0.00	NΔ	h (20 00	NΔ	\$0.00	NΔ	0 \$0.0	NA
Total	GRETSTONE SERVICING COMPANY EEC		\$18,540,000.00					0 \$0.			\$0.00			\$0.00		\$0.00		0 \$0.0	
Total		Ť	\$10,540,000.00	100 /	1	φο.σσ	Н	0 50.	"	╬	μο.σ.		H	\$0.00		, 40.00	H	1 40.0	+
3140LDD55	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,011,000.00	100%	60	\$0.00	NA	0.80	00 N	Αl	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA	0 \$0.0	O NA
Total		1			_		_	0 \$0.	_		\$0.00	_		\$0.00	-	\$0.00		0 \$0.0	
Total		Ť	ψ5,011,000.00	100 /	Ť	φο.σσ	Н	0 50.	70	╁	μο.σ.		H	70.00	T	, 40.00	Н	90.0	Ή
3140LDD63	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$31,000,000.00	100%	60	\$0.00	NA	0\$0.	00 N	Αlc	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0 \$0.0) NA
Total		_	\$31,000,000.00		_			0 \$0.			\$0.00			\$0.00		\$0.00		0 \$0.0	
		T	, , , , , , , , , , , , , , , , , , , ,		T		П	1		7			П				П		П
3140LDD89	GREYSTONE SERVICING COMPANY LLC	1	\$6,955,000.00	100%	60	\$0.00	NA	0\$0.	00 N	Αlc	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0 \$0.0) NA
Total		1	\$6,955,000.00					0 \$0.			\$0.00			\$0.00		\$0.00		0 \$0.0	
		T			Ť		П		┰	十			т				П		П
3140LDD97	GREYSTONE SERVICING COMPANY LLC	1	\$18,354,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	ΑC	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0 \$0.0) NA
Total		1	\$18,354,000.00	100%	60	\$0.00	П	0 \$0.	00		\$0.00)	0 5	\$0.00		\$0.00	П	0 \$0.0	ō
		Т			Τ					\neg			П						
3140LDDA4	M & T REALTY CAPITAL CORPORATION	1	\$33,850,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0 \$0.0	λNA
Total		1	\$33,850,000.00	100%	60	\$0.00		0 \$0.	00		\$0.00		0 5	\$0.00		\$0.00		0 \$0.0)
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3140LDDB2	PNC BANK, NATIONAL ASSOCIATION		\$47,733,000.00					0 \$0.	00 N	A C	\$0.00	NA	0 5	\$0.00	NA (\$0.00	NA	0 \$0.0	λNA
Total		1	\$47,733,000.00	100%	6 O	\$0.00		0 \$0.)0		\$0.00		0 5	\$0.00		\$0.00		0 \$0.0)
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	PNC BANK, NATIONAL ASSOCIATION	1	\$3,243,000.00		-	_				_		-	-		_		-	_	
Total		1	\$3,243,000.00	100%	6 0	\$0.00	ш	0 \$0.	00	j	\$0.00)	0	\$0.00		\$0.00	Ш	0 \$0.0)
		ļ			┸		Ш		┸				Щ				Ш		\perp
	HOMESTREET BANK	1	4 / - /																
Total		1	\$2,104,200.00	100%	0	\$0.00	Ш	0 \$0.)0	10	\$0.00	1	0 9	\$0.00		\$0.00	\square	0 \$0.0	4
24 401 DD 77	DOLIGHEDEN MODERA ACTUAL	1	#1 100 000 00	4000		0.00	1	0.00	20 12	1	100.01	1		10.00	NY A L	1000	I I	0 00 0	1
3140LDDJ5	DOUGHERTY MORTGAGE, LLC	1	Ψ1, 100,000100				_	_		_	_			_		_	_	_	
Total		1	\$1,408,000.00	100%	0	\$U.00	ш	0 \$0.	10	10	\$0.00	ין	IN S	\$0.00		\$0.00	$\vdash \vdash$	0 \$0.0	4—
21 401 DD3 42	WENDANIK MATIONAL ACCOCIATION	1	¢c 020 000 00	1000	1	<u> </u>	NT A	0.60)() N		100.00	NT A	<u>, la</u>	20.01	NI A	1 60.00	NI A	0 60.0	NTA
	KEYBANK NATIONAL ASSOCIATION	1	\$6,930,000.00																
Total	<u> </u>	1	\$6,930,000.00	100%	ၑၑ	\$U.UU	H	0 \$0.	70	10	\$0.00	1	lh;	\$0.00		\$0.00	H	0 \$0.0	4—
2140LDD3/2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	1000	1	<u>\$0.00</u>	NI A	0.60	10 10	Λ (160.00	NIA	,	20.02	NI A	1 60.00	NIA	0 60.0	O NA
P140FDD I 2	MUDOK COMMERCIAL FUNDING I, LLC	11	₁ ⊅∠,υυυ,υυυ.00	100%	υĮV	լֆՄ.ՄՄ	μM	սլֆՍ.	MIN	Αl(ոլֆՍ.ՍԱ	ЛINH	lol ;	⊅υ.∪∪	Mrr	ղ ֆՍ.ՍԱ	INA	սլ ֆՍ.Ս	JINA

ARDEDEZ ARBOR COMMERCIAL FUNDING LLC S.5.100,000.00 109% 0 \$0.00 NA 0 \$0.00	tal		1	\$2,000,000.00	100%	0 80 0	o	101	\$0.00	10	\$0.00		0 \$	0.00		٥	\$0.00		n	\$0.00	
Total			-	\$2,000,000.00	100 /0	90.0		H	ψ0.00	-	\$ \$0.00		"	0.00		+	ψ0.00			Ψ0.00	\neg
ADDIDECT PPMORGAN CHASE BANK, NA 1 \$19.085,000.000 100% \$0.00 NA \$0.00	40LDDZ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,100,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Tital	tal		1	\$6,100,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	=
Tital	40LDE21	IPMORGAN CHASE BANK NA	1	\$19 085 000 00	100%	0 \$0.0	0 NA	Н	\$0.00	NAC	\$0.00	NA	0 \$	0.00	NA		\$0.00	NΑ	0	\$0.00	NA
Total		i Mondrin Grinde Bring Mi						—	=	_		-						$\overline{}$	_	\$0.00	11/11
Total																1					
3140LDE27 CBRE MULTIFAMILY CAPITAL, INC 1 \$17.971,000.00 100% (0 \$0.00 NA (0 \$		WALKER & DUNLOP, LLC						—		_	-					_	-	_	_	\$0.00 \$0.00	NA
Total	tai			\$10,000,000.00	100 %	0 30.0		Н	\$0.00	- 10	30.00		U 3	0.00		4	\$0.00		۷	\$0.00	-
3140LDE20 CBRE MULTIFAMILY CAPITAL, INC 1 \$87,750,000.00 100% 0 \$0.00 NA 0 \$0.00	40LDE47	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,971,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	tal		1	\$17,971,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	=
Total	401 DE62	CDDE MI II TIEAMII V CADITAI INC	1	\$9.750,000,00	1000/	0 \$0.0	O NA	닒	\$0.00	NAC	\$0.00	NΙΛ	0 6	0.00	NIA.	1	00.02	NΙΛ	٥	00.02	NΙΔ
3140LDE70		CDRE MULTIFAMILI CAFITAL, INC						-												\$0.00	IVA
Total				, , , , , , , , , , , , , , , , , , , ,				П													
3140LDE88		WALKER & DUNLOP, LLC						-	=							_	$\overline{}$	$\overline{}$	_		NA
Total	tal		-11	\$4,530,000.00	100%	0 \$0.0	0	빈	\$0.00	- 0	\$0.00	-	0 \$	0.00		ᆝ	\$0.00		0	\$0.00	-
Total	40LDE88	WALKER & DUNLOP, LLC	1	\$42,982,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NAC	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		,	1	\$42,982,000.00																\$0.00	
Total	107.77.10			40.000.000	1000/	0 000	0 277		#0.00	27.1				0.00	27.1		40.00	27.1		40.00	
S140LDED1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 S19,000,000.00 100% 0 S0.00 NA 0 S0.00		DOUGHERTY MORTGAGE, LLC						-						_	_			_		\$0.00 \$0.00	NA
Total	tai II		- 1	\$0,332,000.00	100 /6	U 30.0		Н	\$0.00	-	30.00		U J	0.00	H	+	\$0.00		٧	30.00	\dashv
3140LDEC9 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$7,159,000.00 100% 0 \$0.00 NA	40LDEB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0 \$0.0	0 NA	0	\$0.00				0 \$	0.00				NΑ	0	\$0.00	NA
Total	tal		1	\$19,000,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	\Box
Total	401 DEC0	DEDICADIA COMMEDCIAL MODTCACELLO	1	\$7.150,000,00	1000/	0 60 0	ONA	Н	\$0.00	NIA C	\$0.00	NIA	0 6	0.00	NIA		\$0.00	NIA		\$0.00	NIA
3140LDED7 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$6,240,000.00 100% 0 \$0.00 NA		BERRADIA COMMERCIAL MORTGAGE LLC			-	_		_		-	_	-		_	_	_		_		\$0.00	INA
Total								Ħ								Ť					\Box
3140LDE5 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$3,798,000.00 100% 0 \$0.00 NA		BERKADIA COMMERCIAL MORTGAGE LLC						—	=									$\overline{}$	_		NA
Total	tal		1	\$6,240,000.00	100%	0 \$0.0	0	븬	\$0.00	- 0	\$0.00	-	0 \$	0.00	H	9	\$0.00		0	\$0.00	-
Total 1 \$3,798,000.00 100% 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 \$	40LDEE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,798,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NAC	\$0.00	NA	0 \$	0.00	NA	히	\$0.00	NA	0	\$0.00	NA
Total	tal		1	\$3,798,000.00				-			-			_	_			_		\$0.00	\Box
Total	401 DEE2	DEDUCADA COMO EDCIAL MODECA CELLO		#45 44D 000 00	4000/	0 000	OLIVA		#0.00	NY A	0.00	N A	0 0	0.00	27.4		#0.00	D.T.A.	0	#0.00	NY A
3140LDEG0 Unavailable 1 \$24,075,000.00 100% 0 \$0.00 NA		BERKADIA COMMERCIAL MORTGAGE LLC																		\$0.00 \$0.00	NA
Total	tai		- 1	\$13,113,000.00	100 /0	U 30.0		Н	\$0.00	-	30.00		U 3	0.00		↰	\$0.00		٦	\$0.00	\neg
3140LDEH8 KEYBANK NATIONAL ASSOCIATION 1 \$13,325,000.00 100% 0 \$0.00 NA 0	40LDEG0	Unavailable	1	\$24,075,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NAC	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	tal		1	\$24,075,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	
Total	401 DEH8 1	KEVBANK NATIONAL ASSOCIATION	1	\$13 325 000 00	100%	0 80 0	O NA	Н	\$0.00	NAC	\$0.00	NΔ	0 \$	0.00	NΔ		90.00	NΔ	Λ	90.00	NΙΔ
Total		RET BRITAL WITTOWNE ROSOCIATION																		\$0.00	11//1
Total																1					
3140LDEK1 KEYBANK NATIONAL ASSOCIATION 1 \$8,300,000.00 100% 0 \$0.00 NA 0 \$0.0		KEYBANK NATIONAL ASSOCIATION		, -,,	_	_		-	_	_	_	_	_		-	_		_	_		NA
Total 1 \$8,300,000.00 10% 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 </td <td>tal</td> <td></td> <td>1</td> <td>\$18,620,000.00</td> <td>100%</td> <td>0 50.0</td> <td>0</td> <td>빈</td> <td>\$0.00</td> <td>- 0</td> <td>\$0.00</td> <td>-</td> <td>0 \$</td> <td>0.00</td> <td></td> <td>빆</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td>-</td>	tal		1	\$18,620,000.00	100%	0 50.0	0	빈	\$0.00	- 0	\$0.00	-	0 \$	0.00		빆	\$0.00		0	\$0.00	-
Total 1 \$8,300,000.00 10% 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 </td <td>40LDEK1</td> <td>KEYBANK NATIONAL ASSOCIATION</td> <td>1</td> <td>\$8,300,000.00</td> <td>100%</td> <td>0 \$0.0</td> <td>0 NA</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$</td> <td>0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td>	40LDEK1	KEYBANK NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 1 \$5,000,000.00 10% 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 N																				\$0.00	
Total 1 \$5,000,000.00 10% 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 N	401 DEL 0	VENDANY NATIONAL ACCOUNTYON		#F 000 000 00	4000/	0 000	0 274	Ц	#0.00	NY A	0.00	N ATA		0.00	27.4	1	#0.00	27.4		#0.00	77.0
3140LDEN5 DOUGHERTY MORTGAGE, LLC 1 \$13,759,000.00 100% 0 \$0.00 NA 0 \$0.0		KEYBANK NATIONAL ASSOCIATION																		\$0.00 \$0.00	
			- 1	ψ3,000,000.00	100 /0	90.0	1	H	ψυ.υυ	-	, ψυ.υυ		9	J.JU	H	+	ψυ.υυ	\dashv	+	ψυ.υυ	\dashv
Total \$13,759,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	40LDEN5	DOUGHERTY MORTGAGE, LLC	1																		
	tal		1	\$13,759,000.00	100%	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	二
3140LDER6 PNC BANK, NATIONAL ASSOCIATION 1 \$4,521,000.00 100% 0 \$0.00 NA 0 \$0	401 DED6 11	DNC BANK NATIONAL ASSOCIATION	1	\$4 521 000 00	1000/	0 \$0.0	O NA	H	\$0.00	NAL	\$0.00	NI A	0 0	0.00	NA.		\$0.00	NΙΛ		\$0.00	NΙΛ
		THE DAIN, IMITOINAL ASSOCIATION																		\$0.00	

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3140LDET2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,292,000.00	1009	60	\$0.00	NA	0 \$0 (00 N/	10	\$0.00	NA	0.\$	0.00	NA	\$0.00	NA	0 9	50.00	NA
Total	,	1						0 \$0.0		_	\$0.00			0.00	_	\$0.00			50.00	_
3140LDEV7	Unavailable		\$70,000,000.00																	NA
Total		1	\$70,000,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00		0 5	60.00	-
31401 DEX3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,350,000.00	1009	<u>// // // // // // // // // // // // // </u>	\$0.00	NΔ	0 \$0.0	00 N/	10	\$0.00	NΔ	0 \$	OO OO	NΔ	\$0.00	NΔ	0 9	00.08	NΑ
Total	BEELWEITIER ENTERIRISE MORIGIGE HVVESTWENTS, EEC	1						0 \$0.0			\$0.00			0.00		\$0.00			50.00	11/1
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	ORIX REAL ESTATE CAPITAL, LLC		\$12,500,000.00																	NA
Total		1	\$12,500,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00		0 5	50.00	
3140LDF20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$852,000.00	1000	/ / /	\$0.00	NΙΔ	0 80 ()() N/		\$0.00	NΙΛ	0 6	0.00	NI A	1 \$0.00	NΙΛ	0 9	00.00	NΙΛ
Total	ARBOR COMMERCIAL FUNDING I, LLC	1						0 \$0.0			\$0.00			0.00	_	\$0.00 0 \$0.0 0	_		60.00	INA
Total		Ť	\$632,000.00	100 /		φυ.υυ	\Box	U 40.0		Ť	30.00		U 4	0.00	H	3 30.00		1014	,0.00	\exists
3140LDF38	GREYSTONE SERVICING COMPANY LLC	1	\$1,260,000.00	100%	6 0	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	ΝA	0 9	0.00	NA
Total		1	\$1,260,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00		0 \$	60.00	
21.107.22.10	(NAVANDA A DANA AD AA A			1000		40.00	1	0.00			40.00			0.00	27.1	1000			10.00	
	WALKER & DUNLOP, LLC		\$19,200,000.00 \$19,200,000.00					0 \$0.0 0 \$0. 0			\$0.00			0.00		\$0.00 \$0.0 0			50.00 5 0.00	NA
Total		+	1 \$19,200,000.00	1007	0 0	 \$0.00	1	UJJU.		ľ	30.00	1	U 3	0.00	H	J 30.00	_	U 4	0.00	\dashv
3140LDF61	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,800,000.00	100%	60	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 9	50.00	NA
Total		1						0 \$0.0			\$0.00			0.00		\$0.00			50.00	\neg
																		П		\Box
3140LDF79	NATIONAL COOPERATIVE BANK, N.A		\$12,500,000.00																	NA
Total		1	\$12,500,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00	<u> </u>	0 5	60.00	_
3140LDF87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,403,000.00	1009	<u>/</u>	\$0.00	NΔ	0 80 (00 N/	10	\$0.00	NΔ	0 \$	00.00	NΔ	2 \$0.00	NΔ	٥	00.00	NΙΔ
Total	ARBOR COMMERCIAL PONDING I, LLC	1						0 \$0.0			\$0.00			0.00		\$0.00			60.00	IVA
Total		Ť	\$3,403,000.00	1007		ψ0.00		0 40.0	-	Ť	φο.σο			0.00		90.00		11	,0.00	-
3140LDF95	WALKER & DUNLOP, LLC	1	\$7,020,000.00	100%	60	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	ΝA	0 9	50.00	NA
Total		1	\$7,020,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00		0 \$	60.00	=
D4 401 DE4 2	VENUE ANY MATTONAL ACCOCIATION	1	#0.500.000.00	1000	/ 0	40.00	127.0	0 00 0	10 27		<u> </u>	27.0		0.00	DY A	0 00 00	27.4		20.00	
Total	KEYBANK NATIONAL ASSOCIATION	1	\$8,700,000.00 \$8,700,000.00					0 \$0.0 0 \$0. 0			\$0.00 \$0.0 0			0.00		\$0.00 \$0.0 0			60.00 60.00	NA
Total		╬	30,700,000.00	100 /	90	30.00	-	0 30.0	-	۲	30.00		U 3	0.00	H	30.00		10 4	0.00	-
3140LDFB0	KEYBANK NATIONAL ASSOCIATION	1	\$18,506,000.00	1009	60	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA	0 9	50.00	NA
Total	İ	1	\$18,506,000.00	100%	60	\$0.00		0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00		0 \$	60.00	
																		Ш		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	4-77																	NA
Total	 	1	\$5,645,000.00	100%	0 0	\$0.00	' 	0 \$0.0	10	U	\$0.00	-	U 3	0.00	<u> </u>	\$0.00	-	10 3	60.00	-
3140LDFD6	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,680,000.00	100%	60	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 9	50.00	NA
Total	, , ,	1			_		_	0 \$0.0			\$0.00			0.00		\$0.00	_		50.00	\neg
-	PNC BANK, NATIONAL ASSOCIATION	1	\$2,581,000.00																	NA
Total		1	\$2,581,000.00	100%	60	\$0.00	1	0 \$0.0	00	0	\$0.00		0 \$	0.00		\$0.00	<u> </u>	0 5	60.00	
31401 DEH7	WALKER & DUNLOP, LLC	13	\$42,267,000.00	1009	<u>/</u>	\$0.00	NΔ	0 80 (00 N/	10	\$0.00	NΔ	0 \$	00.00	NΔ	2 \$0.00	NΔ	٥	00.00	NΙΔ
Total	MALINER & DUNLOI, LEC		\$42,267,000.00 \$42,267,000.00				\rightarrow	0 \$0.0		_	\$0.00	-	_	0.00	\rightarrow	\$0.00 0 \$0.0 0	+		60.00 60.00	=
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3140LDFJ3	SABAL TL 1 LLC	1	\$1,515,000.00	100%	60	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	ΝA	0 \$	0.00	NA
Total		1						0 \$0.0			\$0.00			0.00		\$0.00			60.00	
24 407 7277	TAVAL MED & DATA OD LL C	1	440 505 000 55	160-		40.00		0 00	0 27		00.00	<u> </u>		0.05	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2 00 0		<u> </u>	10.00	
3140LDFK0	WALKER & DUNLOP, LLC		\$19,525,000.00																	NA
Total	 	11	\$19,525,000.00	100%	0 0	\$U.UU	+	0 \$0.0	10	۳	\$0.00	\vdash	U \$	0.00	H	\$0.00	-	P	50.00	\dashv
3140LDFL8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,856,000.00	100%	<u> </u>	\$0.00	NA	0 \$0 (00 N/	10	\$0.00	NΔ	0 \$	0.00	NA	\$0.00	NΔ	1019	50.00	NA
Total	PAGE STATES THE PROPERTY OF THE PAGE AND THE	1			_		_	0 \$0.0			\$0.00			0.00		\$0.00			50.00	41/1
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3140LDFM6	MERCHANTS CAPITAL CORP	1	\$11,547,000.00	1000/	ا ا ا	00.00	NA	0 \$0.00	NA I	nl en (n N	VIΩ	\$0.00	NA	1 \$0.00	NI NI A	0 00	O NA
Total		1						0 \$0.00 0 \$0.00		0 \$0.0			\$0.00		\$0.00	-	0 \$0.0	
Total	T T	+	\$11,547,000.00	100 /0	1014	,0.00		υ ψυ.υ.		υ φυ.		۲	ψ0.00		, 40.00		0 \$0.0	+
3140LDFP9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,100,000.00	100%	0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1		*	_	_	-	0 \$0.0		0 \$0.0		_	\$0.00	-	\$0.00	_	0 \$0.0	
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3140LDFS3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,400,000.00	100%	0 \$	50.00				0 \$0.0	00 NA	4 0	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$2,400,000.00	100%	0 \$	50.00		0 \$0.0		0 \$0.0	00	0	\$0.00		\$0.00		0 \$0.0	0
		\perp			Щ				Ш			L						
3140LDFT1	BERKELEY POINT CAPITAL LLC	2	4-77														0 \$0.0	
Total	<u> </u>	2	\$5,070,000.00	100%	0 \$	<u> </u>	- (0 \$0.0	9	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
					Ш							L						
3140LDFV6	KEYBANK NATIONAL ASSOCIATION	1	4-77									_				_		
Total	<u> </u>	1	\$9,815,000.00	100%	0 \$	50.00	- 10	0 \$0.0	4	0 \$0.0	00	0	\$0.00		\$0.00	1	0 \$0.0	10
21 401 DEV/4	TARROR COMMERCIAL FUNDING LILLS	1	\$6,180,000.00	1000/		00.00	DT A	0 60 0	NTA	0 60 (O NT		<u> </u>	DIA.	0 00 00	NTA.	0 60 (DOL DIA
3140LDFW4	ARBOR COMMERCIAL FUNDING I, LLC	1 1	. , ,		_			0 \$0.00		0 \$0.0		_						
Total		1	\$6,180,000.00	100%	U 3	0.00	- 1	0 50.00	1	0 50.0	IV.	۲	\$0.00		\$0.00	'	0 \$0.0	70
3140LDFX2	KEYBANK NATIONAL ASSOCIATION	1	\$28,579,000.00	1000/	n 4	20.00	NΙΔ	0 \$0.00	NIA	0 \$0.0	0 N/	10	\$0.00	NΙΛ	\$0.00	NIA	0 \$0.0	O NA
Total	RETBANK NATIONAL ASSOCIATION	1	4=0,0.0,000			_		0 \$0.00		0 \$0.0		_	\$0.00		\$0.00		0 \$0.0	
Total	TI TI	1	\$20,373,000.00	100 /0	0 4	0.00	-	\$0.00	1	0 30.0		۲	\$0.00	- 	30.00		0 30.0	70
3140LDFZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,442,000.00	100%	0 \$	50.00	NA	\$0.00	NA	0 \$0.0	0 N A	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	The Britis, Williams Association	1						0 \$0.0		0 \$0.0		_	\$0.00		\$0.00		0 \$0.0	
1000	1		\$ 1,1 1. 2 ,0000100	10070	1	,0,00		9010		901		Ť	\$0.00		\$ \$0.00		0 401	1
3140LDG29	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0 5	50.00	NA	0 \$0.00	NA	0 \$0.0	00 N/	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	4-/					0 \$0.0		0 \$0.0		_	\$0.00		\$0.00		0 \$0.0	
	İ				П			1	m		1	T						1
3140LDGC7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,800,000.00	100%	0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1						0 \$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
												T						
3140LDGD5	GREYSTONE SERVICING COMPANY LLC	1	\$6,640,000.00	100%	0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$6,640,000.00	100%	0 \$	60.00		0 \$0.0		0 \$0.0	00	0	\$0.00		\$0.00		0 \$0.0	0
												L						
3140LDGE3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,549,000.00			_						_						
Total		1	\$20,549,000.00	100%	0 \$	50.00	(0 \$0.0		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0)0
		$\perp \downarrow \downarrow$			Щ				Ш			L						
3140LDGH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 / -/														0 \$0.0	
Total		1	\$1,148,000.00	100%	0 \$	50.00	(0 \$0.0	4	0 \$0.0	00	0	\$0.00		\$0.00		0 \$0.0	10
24 407 72 676			#a= 000 000 00	1000/		10.00	27.1	1 40 0		0 40	0 27		40.00	27.4		27.	0 40 (
3140LDGJ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	+=:,000,000.00														0 \$0.0	
Total	II.	1	\$27,600,000.00	100%	0 \$	50.00	- 1	0 \$0.0	4	0 \$0.0	10	0	\$0.00		\$0.00	'	0 \$0.0	10
21 401 DCI/0	ADDOD COMMEDIAL FUNDING LILG	1	\$1,800,000.00	1000/		00.00	DT A	0 60 0	NTA	0 60 (O NI	1	<u> </u>	DIA	0 00 00	NTA.	0 60 (O NA
3140LDGK9 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1						0 \$0.00		0 \$0.0			\$0.00		\$0.00 \$0.00		0 \$0.0	
10141	-	1	\$1,000,000.00	100 %	U 3	0.00		U 30.00	1	U 3U.	10	۲	30.00		30.00		0 30.0	/
3140LDGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,701,000.00	100%	0 4	00.08	NΔ	0 \$0.00	NΔ	0 \$0.0	0 N/	7 0	\$0.00	NΔ	\$0.00	NΔ	0 \$0.0	00 NA
Total	GRANDBRIDGE REAL ESTATE CAPITAL LEC	1	400): 02,000.00					0 \$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
Total	1	- 1	ψ30,701,000.00	100 /0	1014	,0.00		90.0	1	υ ψυ.ι		۲	μ Φυ.υυ		7 90.00		0 30.0	4
3140LDGM5	BERKELEY POINT CAPITAL LLC	1	\$39,071,000.00	100%	0 \$	50.00	NA	\$0.00	NA	0 \$0.0	0 N A	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1					_	0 \$0.0		0 \$0.0	_	_	\$0.00	-	\$0.00	_	0 \$0.0	
10111	1		433,071,000,00	10070	1	,0,00		9010		901		Ť	\$0.00		\$ \$0.00		0 401	1
3140LDGN3	KEYBANK NATIONAL ASSOCIATION	1	\$17,865,000.00	100%	0 9	50.00	NA	0 \$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$17,865,000.00				_	0 \$0.0	\rightarrow	0 \$0.0			\$0.00	-	\$0.00	-	0 \$0.0	
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3140LDGP8	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00	100%	0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1						0 \$0.0		0 \$0.0			\$0.00		\$0.00	-	0 \$0.0	
												İ						
3140LDGQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,112,000.00	100%	0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,112,000.00	100%	0 \$	50.00		0 \$0.0		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
												Ι						
3140LDGR4	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0 \$	0.00	NA	0.00) NA	0 \$0.0	00 NA	10	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA

									,											
Total		1	\$7,500,000.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.0	0	_0	\$0.00		0	\$0.00	${oxed}$
3140LDGS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,280,000.00	1000/	Н	00.02	NΙΛ	0 \$0 00	NIA	Ы	<u> </u>	NΙΛ	0 \$0.0		JA O	\$0.00	NI/	10	\$0.00	NΙΔ
Total	ARDOR COMMERCIAE FORDING I, EEC	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
		Ť	, , , , , , , , , , , , , , , , , , , ,		П					П								İ		
3140LDGU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$51,315,000.00																	
Total		1	\$51,315,000.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	Щ
3140LDGX1	 CBRE MULTIFAMILY CAPITAL, INC	1	\$72,540,000.00	1000/	Н	00.02	NΙΛ	0 \$0.00	NIA	Ы	00 02	NΙΛ	0 60 0	0 0	JA O	\$0.00	NI/		\$0.00	NΙΛ
Total	CBRE MOLITIFAMILI CAFITAL, INC	1			-	_	-	0 \$0.00	_	-	\$0.00	-	0 \$0.0	_	_	\$0.00	-		\$0.00	INA
1000		Ť	\$7 2 ,5 10,00000	10070	Ť	40.00		0 0000		Ħ	40.00	П	9010	1	Ť	1 40.00		Ť	\$0.00	\Box
3140LC2A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$64,500,000.00	100%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 1	IA 0	\$0.00	ΝA	10	\$0.00	NA
Total		1	\$64,500,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	\blacksquare
21.401.6264	CDDE MILITIFAMILY CADITAL INC	1	\$10,894,000.00	1000/		ድብ ብብ	NIA	0 60 00	NIA		ድስ ስስ	NIA	0 60 0	0 2	TAIO	<u> </u>	NI/		<u>\$0.00</u>	NIA
3140LC2C4 Total	CBRE MULTIFAMILY CAPITAL, INC	1						0 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00			\$0.00	
Total		┿	\$10,054,000.00	100 /0	M	ψ υ.υυ		0 0.00	+	М	ψ 0. 00	Н	0 40.0	+	-	μυ.υυ	\vdash	۲	Ψ0.00	М
3140LC2U4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,256,000.00	100%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	0 0	NA 0	\$0.00	N/	10	\$0.00	NA
Total		1	\$4,256,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
21 127 227 72			45 =00 000 00	1000/	Ц	* 0.00	27.1	0.00.00		Ц	** **		0 00 0		<u> </u>	40.00			40.00	
3140LC2W0 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	40,000,000.00					0 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
10(d)		╫	\$6,796,000.00	100 %	M	30.00		0 30.00	+	H	30.00		0 30.0	10	ᆛ	30.00		۲	\$0.00	\vdash
3140LC3W9	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 1	NA 0	\$0.00	N/	10	\$0.00	NA
Total		1			-	_	_	0 \$0.00		-	\$0.00		0 \$0.0			\$0.00	_		\$0.00	_
		I			П					П					\Box			П		
3140LC4V0	CAPITAL ONE, NATIONAL ASSOCIATION	1	Ψ10,777,000100																	NA
Total	<u> </u>	1	\$10,777,000.00	100%	0	\$0.00		0 \$0.00)	0	\$0.00	Н	0 \$0.0	0	-10	\$0.00	-	0	\$0.00	$\vdash\vdash$
3140LC5A5	GREYSTONE SERVICING COMPANY LLC	1	\$14,550,000.00	100%	0	\$0.00	NΑ	0.80.00	NA	0	\$0.00	NΑ	0 \$0.0	00 1	JA 0	\$0.00	N/	10	\$0.00	NA
Total	CALIFORNIA OBANTONIA GOMINIA I EEG	1			_	_	_	0 \$0.00		-	\$0.00		0 \$0.0			\$0.00	_		\$0.00	
		İ			П					П					工			П		
3140LC5U1	BERKELEY POINT CAPITAL LLC	_	\$24,180,000.00		_		=		_						=	_	-			
Total		1	\$24,180,000.00	100%	0	\$0.00		0 \$0.00	9	0	\$0.00		0 \$0.0	0	0	\$0.00	_	0	\$0.00	Ш
3140LC6A4	 WELLS FARGO BANK, N.A	1	\$33,735,000.00	100%	Н	\$0.00	NΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.0	00 1	JAO	\$0.00	N/	7 0	\$0.00	NΔ
Total	WEEES TARGO BARK, N.A	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	11/1
		Ť			П					П				Ť				П		
3140LC6C0	REGIONS BANK	1	\$28,900,000.00		_		_			-							_			NA
Total		1	\$28,900,000.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	ш
3140LC6E6	 WELLS FARGO BANK, N.A	1	\$1,899,000.00	1000/		00.02	NΙΛ	0 \$0.00	NIA	Ы	00 02	NΙΛ	0 60 0	0 2	JA O	\$0.00	NI/	10	\$0.00	NΙΛ
Total	WEELS FARGO BANK, N.A	1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
		Ť	4=,000,000		H					Ħ			1	Ť	Ť	1		Ť	*****	П
3140LC6F3	NORTHMARQ CAPITAL FINANCE, L.L.C	1								_			_			_	_			-
Total		1	\$7,260,000.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	Ш
3140LC6H9	 WALKER & DUNLOP, LLC	1	\$17,109,000.00	1000/	Ц	20.02	NI A	0 \$0.00	NI A		ድስ ሰላ	NI A	0 60 0		TAIC	\$0.00	NI 4		20.02	NT A
Total	WALKER & DUNEUP, LEC	1						0 \$0.00			\$0.00 \$0.00		0 \$0.0			\$0.00			\$0.00 \$0.00	
13(4)		╫	φ17,103,000.00	100 /0	H	ψυ.υυ	\vdash	υ φυ.υt	+	H	ψ υ. υυ	Н	J 90.0	-	┩	ψυ.υυ	H	H	ψυ.υυ	\vdash
3140LC6V8	GREYSTONE SERVICING COMPANY LLC	1	\$21,996,000.00					0 \$0.00	NA				0 \$0.0	1 0	VA 0	\$0.00	ΝA			
Total		1	\$21,996,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
21 401 (2017)	DADINGS MILITIPAMILY CADITAL LLC	1.	#100 F0F 040 00	10007	Ц	ΦO 00	DT A	0.00.00	127.	Ц	ተለ ^^	77.4	0 00 0	, ,	TAIC	de 00	N7 -	Ţ	#0.00	774
3140LC6X4 Total	BARINGS MULTIFAMILY CAPITAL LLC		\$122,707,946.00 \$122,707,946.00					0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0			\$0.00			\$0.00 \$0.00	
110(41	II	╫	φ144,/0/,340.00	100 70	۲	φυ.υυ		J 30.00	+	쒸	φ υ. 00	Н	v 30.0	U	世	φυ.υ 	\vdash	۲	φυ.υυ	\vdash
3140LCFY2	WELLS FARGO BANK, N.A	1	\$9,930,000.00	100%	o	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	100	NA 0	\$0.00	N/	10	\$0.00	NA
Total		1						0 \$0.00			\$0.00		0 \$0.0			\$0.00			\$0.00	
		Ţ			Ц					П				Ţ	工			Д		
	WALKER & DUNLOP, LLC	1	\$1,950,000.00																	
Total	<u> </u>	1	\$1,950,000.00	100%	V	\$U.UÜ		0 \$0.00	儿	[0]	\$0.00		0 \$0.0	U		\$0.00		[0]	\$0.00	

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3140LCNG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,110,000.00	1009	% (\$0.00	NA	0.9	00.08	NΑ	0.80	00	NA	0 \$	0.00	NΑ	0.9	00 08	NA	0 \$0	00	NA
Total			\$21,110,000.00						50.00		0 \$0.	_			0.00			50.00		0 \$0.		
		I						П														
	WALKER & DUNLOP, LLC		\$11,100,000.00																			NA
Total	<u> </u>	1	\$11,100,000.00	1005	<u>% (</u>) \$0.00	-	0 8	50.00		0 \$0.	.00		0 \$	0.00		0 5	50.00		0 \$0.	.00	\dashv
3140LCX22	BERKELEY POINT CAPITAL LLC	1	\$48,883,000.00	100°	% (\$0.00	NA	05	50.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	0 9	50.00	NA	0 \$0.	.00	NA
Total			\$48,883,000.00						50.00		0 \$0.				0.00			50.00		0 \$0.		\exists
		I						П														
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$12,573,000.00																			NA
Total		- 1	\$12,573,000.00	1005	<u>% </u> (1 \$0.00	-	0 3	60.00		0 \$0.	.00		0 5	0.00		0 3	60.00		0 \$0.	.00	\dashv
3140LDAD1	WALKER & DUNLOP, LLC	1	\$1,695,000.00	100°	%(\$0.00	NA	0.5	00.08	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0.5	00.08	NA	0 \$0.	.00	NA
Total		1	\$1,695,000.00						50.00	=	0 \$0.		_		0.00	_		50.00		0 \$0.		
								П						I								
	JONES LANG LASALLE MULTIFAMILY, LLC		\$11,621,000.00																			NA
Total		1	\$11,621,000.00	1009	<u>% (</u>	\$0.00	-	0 8	60.00		0 \$0.	.00	-	0 5	0.00		0 3	50.00		0 \$0.	.00	\dashv
3140LDAP4	JONES LANG LASALLE MULTIFAMILY, LLC	13	\$40,190,000.00	100	% (\$0.00	NA	0.9	00 08	NΑ	0.80	00	NA	0 \$	0.00	NΑ	0.9	00 08	NΑ	0 \$0	00	NA
Total	PONES ENTRE ENGINEED MOETHNINE, EEG		\$40,190,000.00						50.00		0 \$0.				0.00			50.00		0 \$0.		. 111
		Ī																				
	BERKADIA COMMERCIAL MORTGAGE LLC		\$20,150,000.00																			NΑ
Total		1	\$20,150,000.00	1009	% (\$0.00		0 \$	50.00		0 \$0.	.00		0 \$	0.00		0 \$	60.00		0 \$0.	.00	_
3140LDAR0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,600,000.00	1000	0/ (180.00	NΙΛ	00	00.02	NΙΛ	0.00	00	NΙΛ	0 6	0.00	NΙΛ	<u> </u>	00.03	NΙΛ	0 \$0	00	NI A
Total	FRODENTIAL MOLITIAMILI MORIGAGE, LEC	1	\$45,600,000.00	100	/0 C	\$0.00	IVA		60.00		0 \$0.				0.00			50.00		0 \$0.		INA
Total		Ť	45,000,000.00	100	7	μφυ.συ	\vdash		0.00		U \$0.	.00			0.00		U	0.00		0 50.	-	\neg
3140LDAW9	GREYSTONE SERVICING COMPANY LLC	1	\$10,000,000.00	100°	% (\$0.00	NA	0	0.00	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0 \$	0.00	NΑ	0 \$0.	.00	NΑ
Total		1	\$10,000,000.00	1009	% (\$0.00		0 \$	60.00		0 \$0.	.00		0 \$	0.00		0 \$	60.00		0 \$0.	.00	\Box
D4 40X D 4 XXII	DEDUA DIA COMMEDICIAL MODECA CE LI C	1	# 40 4 F0 000 00	4000	2/ 6	10000	NY A		10.00	27.4	0.00	00	27.4	0 0	0.00	27.4	0.4	10.00	37.4	0 00	00	
3140LDAX7 Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$40,150,000.00 \$40,150,000.00						60.00		0 \$0. 0 \$0 .				0.00 0.00			60.00		0 \$0.		NA
10(a)	i I	ť	340,130,000.00	100	4	J 30.00		04	0.00		U JOU.	.00	\dashv	U J	0.00	Н	U 4	0.00		0 30.	.00	\dashv
3140LDAY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100°	% (\$0.00	NA	05	50.00	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0 \$	\$0.00	NA	0 \$0.	.00	ΝA
Total		1	\$35,000,000.00	1009	% (\$0.00		0 \$	60.00		0 \$0.	.00		0 \$	0.00		0 \$	0.00		0 \$0.	.00	\Box
								П														
3140LDBB4 Total	CBRE MULTIFAMILY CAPITAL, INC		\$54,919,000.00 \$54,919,000.00						50.00 50.00		0 \$0. 0 \$0 .							50.00 50.00		0 \$0. 0 \$0 .		NA
10141		╬	\$54,919,000.00	100	70	J \$0.00	┢	U 3	0.00		UJJU.	.UU	\dashv	U D	0.00	Н	υĮ	טט.טפ		υ 3 υ.	.00	\dashv
3140LDBC2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$50,683,000.00	100°	% (\$0.00	NA	05	50.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	0 \$	50.00	NA	0 \$0.	.00	ΝA
Total	i		\$50,683,000.00						50.00		0 \$0.				0.00			50.00		0 \$0.		
		I			\Box			П						Ţ								\Box
3140LDBD0	JONES LANG LASALLE MULTIFAMILY, LLC		\$37,720,000.00																			NA
Total		╀	\$37,720,000.00	1005	<u>%ال</u>	30.00	-	U	50.00		0 \$0.	.00	\dashv	U S	0.00	Н	U 3	60.00		0 \$0.	.00	\dashv
3140LDBF5	BERKELEY POINT CAPITAL LLC	1	\$14,365,000.00	100°	%(\$0.00	NA	0.5	00.08	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0.5	50.00	NA	0 \$0.	.00	NA
Total			\$14,365,000.00						50.00		0 \$0.				0.00			0.00		0 \$0.		
								П														
	CBRE MULTIFAMILY CAPITAL, INC	2	\$21,775,000.00	100	% (\$0.00	NA	-	_								_	_				NA
Total	 	- 12	\$21,775,000.00	1009	<u>% (</u>	\$0.00	_	0 8	50.00		0 \$0.	.00		0 5	0.00		0 3	50.00		0 \$0.	.00	\dashv
3140LDBM0	M & T REALTY CAPITAL CORPORATION	1	\$11,375,000.00	100	% r) \$0 00	NΑ	04	50 OO	NΑ	0.\$0	00	NA	0 \$	0 00	NΑ	0 4	00.08	NΔ	0 \$0	00	
Total	produced in the control of the contr		\$11,375,000.00						60.00		0 \$0.				0.00			60.00		0 \$0.		- 12 1
	<u> </u>	Í						П														\supset
	M & T REALTY CAPITAL CORPORATION	1	40,000,000,00															_		\vdash	_	NΑ
Total		1	\$8,650,000.00	1009	% 0	\$0.00	_	0 5	60.00		0 \$0.	.00		0 \$	0.00	Щ	0 \$	60.00		0 \$0.	.00	_
3140LDBX6	WALKER & DUNLOP, LLC	1	\$6,300,000.00	1000	0/ /	180.00	NI A		20.02	NI A	0 60	00	NI A	0 6	0.00	NI A	0 4	00.03	NI A	0 60	00	
Total	WALKER & DUNEUF, LEC	1	-						60.00		0 \$0.				0.00			\$0.00		0 \$0.		11/1
-5		ť	\$ 0,000,000.00	200	+			 	. 5.00		3 30			7	3.33	Н	1	. 5.55		1		\dashv
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	NORTHMARQ CAPITAL FINANCE, L.L.C		\$24,630,000.00																
Total		1	\$24,630,000.00	100%	<u> </u>	\$0.00	Ш	0 \$0.0	10	0	\$0.00		0 \$0	.00	- 0	\$0.00		0 \$0.0	<u>•</u>
21 401 DC21	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$59,850,000.00	1000	/ 0	en 00	NIA	0 60 /	O N	10	60.00	NI A	0 60	00	NIA	60.00	NIA	0 60 0	O NIA
3140LDC31	DONES LANG LASALLE MULTIFAMILY, LLC		\$59,850,000.00 \$59,850,000.00					0 \$0.0		_	\$0.00	_	0 \$0	_			_	0 \$0.0 0 \$0. 0	
Total		╀	\$59,850,000.00	100%	90	30.00	Н	<u> </u>	וטי	۳	30.00	Н	0 30	.00	U	\$0.00	Н	0 30.0	4
3140LDC80	ORIX REAL ESTATE CAPITAL, LLC	12	\$38,334,000.00	1000	/a In	\$0.00	NΔ	0 \$0 (00 N	40	\$0.00	NΔ	0 \$0	00	NAO	\$0.00	NΔ	0 \$0.0	O NA
Total	ORIX REAL ESTATE CATTIAL, ELC		\$38,334,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
Total	II	f	ψ30,33 4 ,000.00	100 /	1	ηψυ.υυ	Н	0 40.0	-	۳	ψ0.00		0 40	.00	-	ψ0.00	Н	υ ψυ.ι	╙
3140LDC98	NATIONAL COOPERATIVE BANK, N.A	1	\$6,800,000.00	1009	<u>// lo</u>	\$0.00	NA	0 \$0 (00 N	40	\$0.00	NA	0.80	00	NAO	\$0.00	NΑ	0 \$0.0	O NA
Total		1						0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
	İ	Ť	+ 0,000,000		+		П	1		Ť		П	141	-	<u> </u>		П	1	1
3140LDCC1	WALKER & DUNLOP, LLC	1	\$13,414,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	i i		\$13,414,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
		T			┰		П	Ť	┰	┪		П	┰	一					$\neg \neg$
3140LDCG2	WALKER & DUNLOP, LLC	1	\$1,815,000.00	1009	% 0	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,815,000.00	100%	6 0	\$0.00	П	0 \$0.0	00	0	\$0.00	П	0 \$0	.00	0	\$0.00		0 \$0.0	0
3140LDCL1	Unavailable	1	\$46,670,000.00	1009	% 0	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00			
Total		1	\$46,670,000.00	100%	6 0	\$0.00		0 \$0.	0	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.0	0
		Ţ			Ţ					Ţ									
	ARBOR COMMERCIAL FUNDING I, LLC	1	40,200,000																
Total		1	\$6,250,000.00	100%	<u> 6</u> 0	\$0.00	Ш	0 \$0.0	00	0	\$0.00	Ш	0 \$0	.00	0	\$0.00		0 \$0.0	0
		1			_		Ш					Ш							ш
	WALKER & DUNLOP, LLC	1	40). 00,000.00																
Total		1	\$9,700,000.00	100%	<u> 6 0</u>	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00	Ш	0 \$0.0	0
24 407 72 07 72	Laurence de la companya de la compan	1	An = 1 = 0 000 00	4000		100.00	1	0 00		-	40.00		0.00	0.0	27.4	40.00		0 00 0	
	WALKER & DUNLOP, LLC		\$27,450,000.00																
Total		1	\$27,450,000.00	100%	<u> </u>	\$0.00	Ш	0 \$0.0	10	10	\$0.00	<u> </u>	0 \$0	.00	0	\$0.00	Ш	0 \$0.0	<u>•</u>
3140LDD71	DEDICADIA COMMEDICIAL MODECA CE LLC	1	\$9,528,000.00	1000	/ 0	<u> </u>	NIA	0 60 /	O N	10	60.00	NIA	0 60	00	NIA C	60.00	NIA	0 60 0	O NIA
	BERKADIA COMMERCIAL MORTGAGE LLC	11	\$9,528,000.00 \$9,528,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Total		╀	\$9,528,000.00	100%	90	30.00	Н	<u> </u>	וטי	۳	30.00	Н	0 30	.00	U	30.00	Н	0 30.0	4
3140LDDE6	WELLS FARGO BANK, N.A	1	\$33,535,000.00	1000	20	\$0.00	NΙΛ	0 80 (O N	10	\$0.00	NΙΛ	0 \$0	00	NAC	\$0.00	NΙΛ	0 80 0	O NA
Total	WELES FARGO BANK, N.A	_	\$33,535,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
Total		╫	 	100 /	0 0	30.00	Н	0 30.0	-	۲	30.00	Н	U JU	.00	- 10	30.00	Н	0 30.0	4
3140LDDF3	M & T REALTY CAPITAL CORPORATION	1	\$30,300,000.00	1000	200	\$0.00	NΑ	0 \$0 (00 N	40	\$0.00	NΔ	0 \$0	00	NAC	\$0.00	NΔ	0 \$0.0	O NA
Total	WEALT CATTAL CORFORATION		\$30,300,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
Total		Ť	ψ30,300,000.00	100 /	1	μυ.υυ	Н	0 000	'	۲	ψυ.υυ		0 40	.00	- 1	μυ.συ	Н	υ ψυ.ι	╙
3140LDDK2	BERKADIA COMMERCIAL MORTGAGE LLC	12	\$28,800,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	40	\$0.00	NΑ	0 \$0	.00	NAO	\$0.00	NΑ	0 \$0.0	0 NA
Total	DERGE BAT COMMERCED WORLD COLOR DEC		\$28,800,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
		T	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		П			+	,	П	1			-			\top
3140LDDL0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,148,000.00	1009	% O	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,148,000.00					0 \$0.0			\$0.00		0 \$0			\$0.00		0 \$0.0	
		T			T					T				T					
3140LDDN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,300,000.00	1009	% 0	\$0.00	NA	0 \$0.0	00 N.	A 0	\$0.00	NA	0 \$0	.00	NA 0	\$0.00			
Total		1	\$38,300,000.00	100%	6 0	\$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00	0	\$0.00		0 \$0.0	0
3140LDDP1	BERKELEY POINT CAPITAL LLC	1	\$3,964,000.00							_	****	_	-			****			
Total		1	\$3,964,000.00	100%	6 0	\$0.00	Ш	0 \$0.0	00	0	\$0.00	Ш	0 \$0	.00	0	\$0.00		0 \$0.0	0
		1			4		Ш	1		4		Ш		_			Ш		\bot
	BERKADIA COMMERCIAL MORTGAGE LLC		\$38,763,000.00																
Total	1	1	\$38,763,000.00	100%	<u> 6 0</u>	\$0.00		0 \$0.0	10	0	\$0.00		0 \$0	.00	0	\$0.00	Ш	0 \$0.0	0
21 401 5555		1	#25 201 000 00	1000		do 00	N7.A	0 00	10 32	1	do 00	NI A	0 00	00	NI A	#0.00	NT A	0 00 0	1
3140LDDR7	Unavailable		\$25,301,000.00																
Total	 	#	\$25,301,000.00	100%	<u> </u>	\$0.00	Ш	0 \$0.0	ויי	10	\$0.00	-	0 \$0	.uu	0	\$0.00	$\vdash \vdash$	0 \$0.0	4
21 401 DD112	WELL C FARCO DANIZ N.A.	1	<u> </u>	1000		60.00	N/ A	0 60 7)() N.T		¢0.00	NI A	0 00	00	NI A	60.00	NI A	0 60 0	NO DIA
	WELLS FARGO BANK, N.A		\$22,362,000.00																
Total		╀	\$22,362,000.00	1009	90	 \$0.00	\vdash	0 \$0.0	ועי	ᆘ	\$0.00	Н	0 \$0	.00	0	\$0.00	Н	0 \$0.0	4
21/01 DDV0	WELLS FARGO BANK, N.A	1	\$24,000,000.00	1000	20	\$0.00	NA	0 60 4	O NT	٨٨	\$0.00	NI A	0 60	00	NIA	\$0.00	NI A	0 60 0	IO NIA
P140LDDV8	IIWELLO FARGO DAINA, IN.A	11		100%	∕0 U	լֆՍ.ՍՍ	INA	սլֆՍ.	וווויי	IJυ	լֆՄ.ՄՄ	INA	υĮΦU	.uu	TAL	լ ֆՄ.ՄՄ	INA	սլ ֆՄ.Ն	UINA

Total	П	1	\$24,000,000.00	100%	n sa na		0 \$0.00		0 \$	0 00	_	0 \$0.00		0 \$0.00	nl l	0 \$0.0	
Total		+	\$24,000,000.00	100 /0	90.00	H	J 50.00		U 3	0.00		0 30.00		90.00	,	0 30.0	4
3140LDDW6	WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$35,000,000.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
3140LDDX4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	12	\$182,099,000.00	100%	0 \$0 00	NΔ	0 \$0.00	NΔ	0 8	0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.0	O NA
Total	FRODENTIAL MOLITFAMILI MORIGAGE, ELC	12	\$182,099,000.00			_	0 \$0.00		0 \$	_	_	0 \$0.00		0 \$0.00		0 \$0.0	
				j						Ì							
3140LDE96	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,046,000.00			-	-	_		-	_						
Total	<u> </u>	1	\$6,046,000.00	100%	0 \$0.00	H	0 \$0.00		0 \$	0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
3140LDEM7	Unavailable	1	\$34,925,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		1	\$34,925,000.00				0 \$0.00		_	0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0	
					1												\Box
3140LDEQ8 Total	WALKER & DUNLOP, LLC	1 1	\$10,250,000.00 \$10,250,000.00				0 \$0.00 0 \$0.0 0		0 \$ 0 \$	_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
10141		+	\$10,250,000.00	100 76	0 30.00	H	0 30.00		U 3	0.00	-	0 30.00		0 30.00	<u>'</u>	0 30.0	4
3140LDES4	WALKER & DUNLOP, LLC	1	\$19,331,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$19,331,000.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
3140LDEU9	 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,000,000.00	1000/	0 80 00	NA.	0 \$0.00	NT A	0 6	0.00	NΙΛ	0 60 00	N/A	0 80.00	NT A	0 60 0	O NIA
Total	PRODENTIAL MOLITFAMILY MORIGAGE, LLC	1	\$40,000,000.00 \$40,000,000.00				0 \$0.00 0 \$0.00			0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.0	
1000				İ		П	Ti Ti		П	Ť		Ti Ti		Ti Ti			
3140LDEY1	GREYSTONE SERVICING COMPANY LLC	1	\$8,000,000.00														
Total		1	\$8,000,000.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.0	0
3140LDF53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,552,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.0	O NA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,552,000.00				0 \$0.00		0 \$	_	_	0 \$0.00		0 \$0.00		0 \$0.0	
	İ																
3140LDFE4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,412,000.00														
Total	<u> </u>	1	\$18,412,000.00	100%	0 \$0.00	H	0 \$0.00	1	0 \$	0.00	\dashv	0 \$0.00		0 \$0.00	7	0 \$0.0	0
3140LDFF1	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$19,549,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		2	\$19,549,000.00				0 \$0.00		=	0.00		0 \$0.00		0 \$0.00		0 \$0.0	
3140LDFN4 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$66,451,900.00 \$66,451,900.00				0 \$0.00 0 \$0.0 0		-	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		-	
10141		+	\$00,451,900.00	100 76	0 30.00	H	0 30.00		0 \$	0.00		0 30.00		0 30.00	,	0 \$0.0	4
3140LDFQ7	REGIONS BANK	1	\$31,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		1	\$31,600,000.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
3140LDFY0	PNC BANK, NATIONAL ASSOCIATION	1	\$32,838,000.00	1000/	0 60 00	NIA	0 60 00	NIA	0 6	0.00	NΙΔ	0 60 00	NIA	0 60 00	NIA	0 60 0	O NA
Total		1	\$32,838,000.00				0 \$0.00		0 \$			0 \$0.00		0 \$0.00		0 \$0.0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Ì			1		1		0 4411	
3140LDG37	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,101,000.00														
Total		1	\$11,101,000.00	100%	0 \$0.00	H	0 \$0.00		0 \$	0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
3140LDG45	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,500,000.00				0 \$0.00	_	0 \$	_	_	0 \$0.00	_	0 \$0.00	_	0 \$0.0	
																	\Box
3140LDG52	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,900,000.00														
Total		1	\$17,900,000.00	100%	U \$0.00		0 \$0.00	-	U \$	0.00		0 \$0.00	\vdash	0 \$0.00	1	0 \$0.0	4
3140LDG60	ORIX REAL ESTATE CAPITAL, LLC	1	\$950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	<u>'</u>	1	\$950,000.00				0 \$0.00		0 \$			0 \$0.00		0 \$0.00		0 \$0.0	
24 401 5 5 5 5	I NODELLI VA DO CA DIENA LEVI VA CA	4	#F0.010.000.	40224	0 00 00	\\	0 000			0.00	<u>,,,</u>	0 00 5	1	0 000	1	0 00 -	
3140LDG78 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1	\$52,849,000.00 \$52,849,000.00				0 \$0.00 0 \$0.0 0			0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
10(01		+	ψ 32,043,000.00	100 /0	90.00	H	\$0.00	\vdash	1	0.00	-	90.00		90.00		0 90.0	\dashv
3140LDG86	MERCHANTS CAPITAL CORP	1	\$6,823,000.00													0 \$0.0	0 NA
Total		1	\$6,823,000.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0

	П				_				_	_		_	_			_	_			
3140LDG94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,887,000.00	100%	0 \$0	0.00	NA	\$0.00) NA	0	\$0.00	NA	0 :	\$0.00	NA	0 \$0	00	NA	0 \$0.0) NA
Total	BEHAVIBAT COMMENCATE MONTGATEE	1				_		\$0.00		_	\$0.00	_		\$0.00		0 \$0	_	_	0 \$0.0	
	İ									П										
3140LDGA1	WALKER & DUNLOP, LLC	1		100%	0 \$0	0.00													0 \$0.0	
Total		1	\$18,956,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 3	\$0.00		0 \$0	.00		0 \$0.0)
24 401 DCD0	TWALVED A DIRT OF LLC		#420 200 000 00	1000/		0.00	NIA 6	1 00 00)))	Ц	Φ0.00	27.4		<u>Φ0.00</u>	27.0	0 00	00	27.4	0 40 0	1 774
3140LDGB9 Total	WALKER & DUNLOP, LLC	1 1	1 - 1, 11,11111		-			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0 0 \$0	_		0 \$0.0 0 \$0.0	
10141	 	1	\$130,200,000.00	100 %	lol a	0.00	 	J 30.00	<u>'l</u>	М	\$0.00	Н	U .	\$0.00	Н	<u> </u>	.00	_	0 30.0	1
3140LDGG8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$40,453,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0 \$0	.00	NA	0 \$0.0) NA
Total		1						\$0.00			\$0.00			\$0.00		0 \$0			0 \$0.0	
3140LDGT0	JONES LANG LASALLE MULTIFAMILY, LLC	1				_				_		_						_		
Total		1	\$48,125,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 :	\$0.00		0 \$0	.00		0 \$0.0)
21 401 DCVE	HIOMECER PET DANIA	1	#2.000.000.00	1000/	0 6	0.00	NTA C	0 00	N DIA	Ц	#0.00	DT A		<u></u> ተለ ለለ	NT A	0 60	00	DT A	0 000	O NIA
3140LDGV5 Total	HOMESTREET BANK	1 1				_		\$0.00		_	\$0.00	_		\$0.00 \$0.00	_	0 \$0 0 \$0	_	_	0 \$0.0 0 \$0.0	
Total	1	- 1	\$3,000,000.00	100 /0	U 3	0.00	-	30.00	' 	۲	\$0.00	Н	U,	30.00	H	0 30	.00	-	0 30.0	+
3140LDGY9	GREYSTONE SERVICING COMPANY LLC	1	\$13,945,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0 \$0	.00	NA	0 \$0.0) NA
Total		1						\$0.00			\$0.00			\$0.00		0 \$0			0 \$0.0	
	İ									П										
3140LDH36	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1														0 \$0	.00			
Total	<u> </u>	1	\$37,000,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 :	\$0.00		0 \$0	.00		0 \$0.0)
21107 27711	I I I I I I I I I I I I I I I I I I I		40.004.000.00	1000			27.1	40.00	1 27.4	Ц	40.00			* 0.00	27.1	0 00	-	27.1	0 40 0	
3140LDH44	WELLS FARGO BANK, N.A	1 1																		
Total	 	1	\$3,664,000.00	100%	0 30	0.00		\$0.00	<u>' </u>	U	\$0.00	\vdash	U :	\$0.00		0 \$0	.00	-	0 \$0.0	4-
3140LDH51	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,160,000.00	100%	0 \$0	0.00	NAC	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NA	0 \$0	00	NA	0 \$0.0) NA
Total		1						\$0.00			\$0.00			\$0.00		0 \$0			0 \$0.0	
	ii		4=0,=00,000		1			44111		Ħ	4	П			П	1 1 1			1	
3140LDH69	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,950,000.00	100%	0 \$0	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0 \$0	.00	NA	0 \$0.0) NA
Total		1	\$11,950,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 3	\$0.00		0 \$0	.00		0 \$0.0)
					Щ					Ц		Ш	Щ				_			$oxed{oxed}$
3140LDH77	JONES LANG LASALLE MULTIFAMILY, LLC	1														_	_	_		
Total	<u> </u>	1	\$7,650,000.00	100%	0 50	0.00		\$0.00	<u>'</u>	0	\$0.00	Ш	0 3	\$0.00	\vdash	0 \$0	.00	_	0 \$0.0	4—
3140LDH85	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,520,000.00	100%	0 \$0	0.00	NAC	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	00	NA	0 \$0.0	NA
Total		1						\$0.00		-	\$0.00			\$0.00		0 \$0			0 \$0.0	
			41,020,000		1					Ħ	4					1	-		1	
3140LDH93	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,565,000.00	100%	0 \$0	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	NA
Total		1	\$11,565,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 3	\$0.00		0 \$0	.00		0 \$0.0)
										Ц										
3140LDHA0	HOMESTREET BANK	1				_				_		_		_	_		_	_	0 \$0.0	
Total		1	\$6,200,000.00	100%	10 \$0	0.00		\$0.00	<u>'</u>	0	\$0.00	\vdash	0 3	\$0.00	\vdash	0 \$0	.00	-	0 \$0.0	4
3140LDHB8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,580,000.00	100%	0 \$0	0.00	NΔ	\$0.00	NΔ	Н	\$0.00	NΔ	0 '	\$0.00	NΔ	0 \$0	00	NΔ	0 \$0.0) NA
Total	CALITAL ONE, NATIONAL ASSOCIATION	1			-		-	\$0.00		-	\$0.00	=		\$0.00	\rightarrow	0 \$0	_	_	0 \$0.0	
	ii		42,000,000		11			44		H	4	П		*****	П	1			1	\top
3140LDHD4	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$90,791,000.00	100%	0 \$0	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 :	\$0.00	NA	0 \$0	.00	NA	0 \$0.0) NA
Total		5	\$90,791,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 :	\$0.00		0 \$0	.00		0 \$0.0)
										Ц										
3140LDHE2	CAPITAL ONE, NATIONAL ASSOCIATION	4					-	_	_						-	_	-	-		_
Total	<u> </u>	4	\$84,712,000.00	100%	10 \$0	υ.00		\$0.00	<u>' </u>	10	\$0.00	\vdash	0 3	\$0.00		0 \$0	.00		0 \$0.0	4
3140LDHF9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$86,767,000.00	1000/	0 64	በ በበ	NA	\$0.00	N A	Н	\$0.00	NΔ	0 .	\$በ በበ	NΔ	0 \$0	00	NΔ	0 \$0.0) NA
Total	CHITTE ONE, NATIONAL ASSOCIATION	4						\$0.00			\$0.00			\$0.00		0 \$0			0 \$0.0	
1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	ll .	+	\$55,7 67,000 .00	10070	1		 	\$5.50		H	40.00		+		\vdash	1 90	-		3, 50.0	\top
3140LDHG7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$87,606,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0 \$0.0) NA
Total		6						\$0.00			\$0.00			\$0.00		0 \$0		_	0 \$0.0	
										П							\Box			

	CAPITAL ONE, NATIONAL ASSOCIATION		\$17,606,000.00																	
Total		3	\$17,606,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.0	0	0	\$0.00		\$0.00	Ш
		Ш					Ш													Ш
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,748,000.00																	
Total		1	\$10,748,000.00	1009	<u>% 0</u>	\$0.00		0 \$(0.00		0 \$0.0	0	0	\$0.0	0	_0	\$0.00		\$0.00	
		Ц	*																	
	CAPITAL ONE, NATIONAL ASSOCIATION	_	\$98,852,000.00				_			_										
Total		1	\$98,852,000.00	1009	<u>% 0</u>	\$0.00	Ш	0 \$0	0.00		0 \$0.0	0	0	\$0.0	0	10	\$0.00		\$0.00	ш
		Н										-				+				
-	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-7- 7																	
Total		1	\$3,011,000.00	1009	<u>% 0</u>	\$0.00	\vdash	0 \$0	0.00		0 \$0.0	10	0	\$0.0	0	10	\$0.00		\$0.00	\blacksquare
24 401 D1105	DRUBENELAL NAVIEWEAN WAY MODECA CE. LL C	H	#44 500 000 00	4.000	V 0	<u> </u>	27.4	0.00	2.00	NY A	2 00 0	0 2	10	0.0	ONT		#0.00	NTA C	40.00	177
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$11,500,000.00																	
Total		╀	\$11,500,000.00	100%	⁄0 U	\$0.00	\vdash	0 50	0.00		0 \$0.0	ויי	- 0	\$0.0	4	10	\$0.00		\$0.00	Ш
21 401 DIJO5	DRUDENTIAL MULTIFAMUSY MODECA CE, LL C	1	ro 427 000 00	1000	V 0	¢0.00	DT A	0 60	2.00	DT A	2 00 0	0 1	A 0	60.0	ODI		<u> </u>	NTA C	<u> </u>	NT A
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,427,000.00								0 \$0. 0			\$0.0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
Total		╀	\$8,427,000.00	1007	/0 U	\$0.00	Н	יכוט	0.00	-	J 30.0	ויי	۳	30.0	4	뿌	\$0.00		\$0.00	Н
3140LDHR3	I Inavailable	1	\$49,570,000.00	1000)/ 	\$0.00	NΙΛ	064	0.00	NΛ	180.0	N N	ΔΙΩ	\$0.0	O N		\$0.00	NAC	\$0.00	NΙΛ
Total	Olidvalidule		\$49,570,000.00 \$49,570,000.00						0.00		0 \$0. 0			\$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
10(4)		ť	⊕+3,370,000.00	100%	7010	Φυ.υ υ	$\vdash\vdash$	UD	v.UU	-	սլաս.ս	-	ᆘ	Φυ. υ	4	뿌	\$0.00	H 1	φυ.υ υ	\vdash
3140LDHS1	ARBOR COMMERCIAL FUNDING I. LLC	1	\$30,000,000.00	1000)/ 	\$0.00	NΔ	0 64	<u> </u>	NΔ	180.0	0 N	ΔΙΩ	\$0.0	0 N		\$0.00	NAC	\$0.00	NΔ
Total	FINDOR COMMERCIAL PONDING I, LLC		\$30,000,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
10(01		ť	φου,σου,σου.σο	100 /	7010	90.00	H	Jak	0.00	-	90.0		+	φυ.υ	+	弋	Ψ0.00	C	φυ.υυ	\vdash
3140LDHT9	BERKELEY POINT CAPITAL LLC	1	\$16,950,000.00	1009	% n	\$0.00	NΔ	0 \$0	0.00	NΔ	1 \$0.0	0 N	ΔΩ	\$0.0	0 N.	40	\$0.00	NAC	\$0.00	NΔ
Total	DERREDET TORVI GRITITE EEC		\$16,950,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
Total		Ť	\$10,550,000.00	100 /	700	ψ0.00	Н	U D	0.00	-	σιφυ.υ		۲	ψυ.υ	╫	+	\$0.00		ψυ.σσ	Н
3140LDHV4	ORIX REAL ESTATE CAPITAL, LLC	1	\$21,330,000.00	1009	% n	\$0.00	NΑ	0 \$0	0.00	NA	180.0	0 N	ΑO	\$0.0	0 N	A O	\$0.00	NAC	\$0.00	NA
Total	ORAN REME EGITATE CANTINES, EEG		\$21,330,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
101111		Ť	\$ 21 ,550,000,00	100,		\$0.00	Н	U			9010		Ť	40.0	+	┿	\$0.00		\$0.00	Н
3140LDHW2	Unavailable	1	\$11,968,350.00	1009	% 0	\$0.00	NA	0 \$0	0.00	NA	0.80.0	0 N	ΑO	\$0.0	0 N	A O	\$0.00	NAC	\$0.00	NA
Total			\$11,968,350.00						0.00		0 \$0.0			\$0.0		_	\$0.00		\$0.00	
10101		Ť	411,500,550100	100 /	۲	40100		U P.	0.00		9010		Ť	40.0	+	Ť	\$0.00		40.00	ш
3140LDHX0	Unavailable	1	\$30,000,000.00	1009	% lo	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 N	\overline{A} 0	\$0.0	0 N.	\overline{A}	\$0.00	NAC	\$0.00	NA
Total			\$30,000,000.00						0.00	_	0 \$0.0			\$0.0			\$0.00		\$0.00	
		T	, , ,			1	П	1		T			Ť			Т				П
3140LDHY8	NATIONAL COOPERATIVE BANK, N.A	1	\$13,000,000.00	1009	% O	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 N	A 0	\$0.0	0 N.	\overline{A} 0	\$0.00	NAC	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·		\$13,000,000.00						0.00		0 \$0.0			\$0.0			\$0.00		\$0.00	
		T			┪		П			T	T	Ť	Ť	i –	Ť	Т				ÌП
3140LDHZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,999,000.00	1009	% 0	\$0.00	NA	0 \$0	0.00	NA	\$0.0	0 N	A 0	\$0.0	0 N.	A 0	\$0.00	NAC	\$0.00	NA
Total		1	\$1,999,000.00	1009	% 0	\$0.00		0 \$0	0.00	7	0 \$0.0	00	0	\$0.0	0	0	\$0.00		\$0.00	
		П														T				
3140LDJ42	BERKELEY POINT CAPITAL LLC	1	\$28,600,000.00	1009	% 0	\$0.00	NA	0 \$0	0.00	NΑ	0.0	0 N	A 0	\$0.0	0 N.	A 0	\$0.00	NA	\$0.00	NA
Total		1	\$28,600,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.0	0	0	\$0.00		\$0.00	
																\perp				
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,125,000.00																	
Total		1	\$5,125,000.00	1009	% 0	\$0.00		0 \$0	0.00		0 \$0.0	0	0	\$0.0	0	0	\$0.00		\$0.00	
		Ш																		Ш
3140LDJ83	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00				_	_		_										
Total		1	\$4,125,000.00	1009	% 0	\$0.00		0 \$(0.00		0 \$0.0	0	0	\$0.0	0	0	\$0.00		\$0.00	
		Т			┸			\perp			1	\perp			\perp	1		\Box		Ш
	JONES LANG LASALLE MULTIFAMILY, LLC	1																		
Total		1	\$8,940,000.00	1009	% 0	\$0.00	Щ	0 \$(0.00		0 \$0.0	0	0	\$0.0	0	10	\$0.00	0	\$0.00	ш
		Ц			_						1	_				+				
$\overline{}$	ARBOR COMMERCIAL FUNDING I, LLC	_	\$19,000,000.00				_	_	_	_	_									_
Total		1	\$19,000,000.00	1009	% 0	\$0.00	Ш	0 \$0	0.00		0 \$0.0	0	0	\$0.0	U	_[0	\$0.00	<u> </u> 0	\$0.00	ш
		H	40.005		1	00.5					1			05.	0	1	00.5		00.5	ابيا
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1														_	-			
Total		1	\$6,397,000.00	1009	% 0	\$0.00	ıl	101\$0	0.00	- 1	0 \$0.0	100	0	\$0.0	V	[0	\$0.00	0	\$0.00	ш
	1	_			_	 	$\overline{}$	_	-		_	_	$\overline{}$		_	$\overline{}$	-	1		
	BERKADIA COMMERCIAL MORTGAGE LLC	Į	\$51,811,000.00	1000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	do 00	NIA			NI A	2000	0 2	Alc	dc.c	0 37		00.00	NIA	0.00	1,,,

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Total	1	7	\$51,811,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0	<u> </u>	10	\$0.00		0	\$0.00	-
3140LDJF7	ORIX REAL ESTATE CAPITAL, LLC	1	\$21.803.000.00	1000/	Н	90.00	NΙΛ	0 \$0	0.00 N	IALO	\$0.00	NΙΔ	0 \$0.0) NA	H	\$0.00	NΙΔ		90.00	NΙΛ
Total	ORTA REAL ESTATE CATTIAL, LLC	1	\$21,803,000.00		-		=	0 \$0		_	\$0.00	-	0 \$0.0			\$0.00	_	_	\$0.00	11/1
	T T	Ħ	4==,000,000		Ħ	44111		1		Ť	*****	H	1		Ħ	44111			7	-
3140LDJG5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,900,000.00	100%	0	\$0.00														NA
Total		1	\$6,900,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00	
24 401 72 1112	DEDUCE EX POINT CARTELL L.C.		# 4 FFF 000 00	1000/	Ц	Φ0.00	27.4	0 0	0.00 2	TALO	40.00	1 27.4	0 000	N NYA	1	#0.00	NY A		<u> </u>	27.4
3140LDJH3	BERKELEY POINT CAPITAL LLC	1 1	\$4,777,000.00 \$4,777,000.00		-	_	-	0 \$0		_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA
Total	1	- 1	\$4,777,000.00	100 76	М	\$0.00		U DI	0.00	۳	\$0.00		0 30.0	1	쒸	\$0.00		٧	30.00	-
3140LDJJ9	GREYSTONE SERVICING COMPANY LLC	1	\$51,470,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.0) NA	10	\$0.00	NA	0	\$0.00	NA
Total	İ	1	\$51,470,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00	
															П					
3140LDJK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,896,000.00					_					0 \$0.0							NA
Total	1	1	\$4,896,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00	1	0 \$0.0	D	19	\$0.00	-	0	\$0.00	
3140LDJL4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$62,080,000.00	100%	П	\$0.00	NΔ	0 \$0	0.00 N	JAIO	\$0.00	NΔ	0 \$0.0) NA	1	\$0.00	NΙΔ		00.02	NΙΔ
Total	GRANDBRIDGE REAL ESTATE CATTIAL LLC	1	\$62,080,000.00		-			0 \$0			\$0.00		0 \$0.0			\$0.00			\$0.00	11/1
	İ	$\neg \sqcap$, , , , , , , , , , , , , , , , , , , ,		Ħ			Ť		1	,	ш	1		Ħ	•			1	-
3140LDJM2	WALKER & DUNLOP, LLC	1	\$8,372,000.00		-	_														NA
Total		1	\$8,372,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00	
24 404 5 1040	THE STREET CARTES CORPORATION		Ф2 000 000 00	1000/	Ц	Φ0.00	27.4	0 0	0.00 2	TALO	40.00	1 27.4	0 000	N NYA	1	#0.00	NY A		<u> </u>	27.4
3140LDJN0 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$2,090,000.00 \$2,090,000.00		-		$\overline{}$	0 \$0		_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
10tai	1	- 1	\$2,090,000.00	100 76	М	\$0.00		U DI	0.00	۳	\$0.00		0 30.0	1	쒸	\$0.00		٧	30.00	-
3140LDJQ3	M & T REALTY CAPITAL CORPORATION	3	\$39,674,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.0	NA	10	\$0.00	NA	0	\$0.00	NA
Total		3	\$39,674,000.00		-		=	0 \$0			\$0.00		0 \$0.0			\$0.00			\$0.00	
															П					
3140LDJR1	GREYSTONE SERVICING COMPANY LLC	1	\$1,391,000.00		-		=			_		-	0 \$0.0			4	_			NA
Total	1	1	\$1,391,000.00	100%	0	\$0.00		0 \$0	0.00	- 0	\$0.00	1	0 \$0.0	D	19	\$0.00	-	0	\$0.00	-
3140LDJS9	SABAL TL 1 LLC	1	\$1,705,000.00	100%	П	\$0.00	NΔ	0 \$0	0.00 N	JAIO	\$0.00	NΔ	0 \$0.0) NA	1	\$0.00	NΙΔ		00.02	NΙΔ
Total		1	\$1,705,000.00		$\boldsymbol{-}$			0 \$0			\$0.00	-	0 \$0.0			\$0.00	\rightarrow		\$0.00	11/1
	ii		, , , , , , , , , , , , , , , , , , , ,		П						,		1		П				,	
3140LDJT7	JONES LANG LASALLE MULTIFAMILY, LLC	11	\$33,157,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA	0 \$0.0) NA	10	\$0.00	NA	0	\$0.00	NA
Total		11	\$33,157,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00	
21 401 DILI4	TONES LANG LASALLE MULTIFAMILY LLS	1	£1C 0C0 000 00	1000/	Н	¢0.00	NIA	0 60	0.00	TALO	60.00	NIA	0 \$0.0) NIA	닒	¢0.00	NIA		<u>¢0.00</u>	NI A
3140LDJU4 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,960,000.00 \$16,960,000.00					0 \$0			\$0.00		0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	INA
Total	T T	-	\$10,300,000.00	100 /0	H	ψ0.00		U W	0.00	+	ψ0.00		0 30.0	1	Ħ	ψ0.00			\$0.00	-
3140LDJV2	KEYBANK NATIONAL ASSOCIATION	1	\$35,285,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.0) NA	10	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,285,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00	
		\perp			Ц					_		Ш		<u> </u>	Щ			\perp		
3140LDJY6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,755,000.00																	NA
Total	II	1	\$1,755,000.00	100%	M	\$0.00	\vdash	0 \$0	0.00	- 0	\$0.00	+	0 \$0.0	<u> </u>	뿌	\$0.00		U	\$0.00	-
3140LDK24	Unavailable	1	\$32,000,000.00	100%	Ы	\$0.00	NA	0 \$0	0 00 N	JAIO	\$0.00	NA	0 \$0.0) NA	10	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,000,000.00				-	0 \$0		_	\$0.00	_	0 \$0.0			\$0.00	-	_	\$0.00	
														İ	П		<u> </u>		ĺ	
3140LDK32	Unavailable	1																		
Total		1	\$19,150,000.00	100%	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0	D	10	\$0.00		0	\$0.00	
3140LDK40	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,400,000.00	1000/	닒	\$0.00	NI A	0 64	0.00	JAIO	\$0.00	NA	0 \$0.0) NIA	븼	\$0.00	NΛ	n	90.00	NΙΛ
Total	POINES EARNG EASALLE MULTIFAMILI, LLC	1						0 \$0			\$0.00		0 \$0.0 0 \$0.0			\$0.00			\$0.00 \$0.00	11/4
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3140LDK57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.0	NA	0	\$0.00				
Total		1	\$14,400,000.00						0.00		\$0.00		0 \$0.0			\$0.00			\$0.00	
					Ц										Д				Ţ	
3140LDK65	WALKER & DUNLOP, LLC	1	\$17,000,000.00																	
Total	11	1	\$17,000,000.00	100%	ĮΨ	\$0.00		0 \$0	U.UU		\$0.00		0 \$0.0	υ	10	\$0.00		υL	\$0.00	

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3140LDK73	PNC BANK, NATIONAL ASSOCIATION	1	\$101,000,000.00	1009	% C	\$0.00	NA	0.9	00 08	NA	0.80.0	O NA	0.80	00	NAO	\$0.00	NA	0.8	0.00	NA
Total		_	\$101,000,000.00		_				50.00	-	0 \$0.0		0 \$0.		_	\$0.00	_		0.00	
3140LDK99	Unavailable	1	\$60,000,000.00																	NA
Total	1	1	\$60,000,000.00	100%	60	\$0.00	_	0 9	60.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$	0.00	\dashv
3140LDKA6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,342,000.00	1009	% C	\$0.00	NA	0.9	00 08	NA	0.80.0	O NA	0.80	00	NAO	\$0.00	NA	0.8	0.00	NA
Total	eering brive briefing mobilir mabi, bbe	1							50.00		0 \$0.0		0 \$0.			\$0.00	_		0.00	
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-	WALKER & DUNLOP, LLC	1	4))																	NA
Total		1	\$53,000,000.00	100%	60	\$0.00		0 5	0.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$	0.00	_
3140LDKD0	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	% C	\$0.00	NΔ	0 9	00.08	NΔ	0 \$0.0	NΔ	0.50	00 1	NAO	\$0.00	NΔ	0 \$	00.0	NΔ
Total	BOUGHERI I MORIONGE, EEC	1			_				60.00	-	0 \$0.0		0 \$0.			\$0.00			0.00	11/1
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-	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1			_				_	-							_		_	NA
Total		1	\$4,547,000.00	100%	60	\$0.00		0 9	60.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$	0.00	_
2140LDVE	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,472,000.00	1000	/ 0	\$0.00	NI A		00.01	NΙΛ	0 60 0	O NI A	0.60	00	NI A	\$0.00	NI A	0 6	0.00	NI A
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1							60.00		0 \$0.0		0 \$0.			\$0.00			0.00	INA
10141		Ť	\$6,472,000.00	1007	1	40.00			0.00		0 40.0	╁	10 50.		٣	ψυ.υυ		1010	0.00	\neg
3140LDKG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,535,000.00					0 5	0.00				0 \$0.	00	NA 0	\$0.00	NΑ	0 \$	0.00	NΑ
Total		1	\$28,535,000.00	100%	6 O	\$0.00		0 5	60.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$	0.00	\Box
24 407 22775	DEDUCADLA COLO ED CIAL MODECA CE LA C		#20 000 000 00	1000	V 6	0.00	D.T.A.		10.00	DY A	0 00 0	0 27.4	0.00	001	NT A I O	40.00	NY A		0.00	77.0
3140LDKJ7 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00 \$20,000,000.00						60.00		0 \$0.0 0 \$0.0		0 \$0.			\$0.00 \$0.0 0			0.00 0.00	NA
10141		+	\$20,000,000.00	1007	0 U	30.00		IO 3	0.00	-	<u>U \$U.U</u>		0 30.	00		30.00		U 3	0.00	\dashv
3140LDKK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	% C	\$0.00	NA	0 9	0.00	NA	0 \$0.0	0 NA	0 \$0.	00	NA 0	\$0.00	NA	0 \$	0.00	NA
Total		1							60.00		0 \$0.0		0 \$0.			\$0.00			0.00	
		I			I			П												
3140LDKL2	CBRE MULTIFAMILY CAPITAL, INC	1	\$62,205,000.00																	NA
Total		1	\$62,205,000.00	100%	6 O	\$0.00	-	0 3	60.00		0 \$0.0	0	0 \$0.	00		\$0.00		0 \$	0.00	\dashv
3140LDKM0	WALKER & DUNLOP, LLC	1	\$10,714,000.00	1009	% C	\$0.00	NA	0.9	00 08	NΑ	0.80.0	O NA	0.80	00	NAO	\$0.00	NΑ	0.8	0.00	NA
Total	WILLIAM & BONDOI, EEC	1							60.00		0 \$0.0		0 \$0.			\$0.00		0 \$		11/1
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3140LDKN8	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,000,000.00												_	_	_			NA
Total		1	\$1,000,000.00	100%	60	\$0.00		0 5	60.00		0 \$0.0	0	0 \$0.	00	- 0	\$0.00		0 \$	0.00	_
3140LDKP3	I Inavailable	1	\$60,000,000.00	100%	% C	\$0.00	NΔ	0 9	00.08	NΔ	0 \$0.0	NΔ	0.50	00 1	NAO	\$0.00	NΔ	0 \$	00.0	NΔ
Total	Ontrolled	1	\$60,000,000.00						60.00		0 \$0.0		0 \$0.			\$0.00			0.00	-111
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	ARBOR COMMERCIAL FUNDING I, LLC	1	4.7			_					_			_		_			_	NA
Total		1	\$6,229,000.00	100%	60	\$0.00		05	60.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$	0.00	_
3140LDKS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,355,000.00	1000	// C	\$0.00	NΙΛ		00.02	NΙΛ	0 80 0	O NI A	0.00	00 1	NIA O	\$0.00	NΙΛ	0 6	0.00	NΙΔ
Total	ARBOR COMMERCIAL FUNDING I, LLC	1							60.00		0 \$0.0		0 \$0.			\$0.00	_		0.00	IVA
1014		Ť	\$ 1,555,000100	1007					,0.00		0 4010		10,00		Ť	140.00			0.00	ᅦ
3140LDKT5	CAPITAL ONE, NATIONAL ASSOCIATION		\$49,900,000.00					0	0.00				0 \$0.	00	NA 0	\$0.00	NΑ	0 \$	0.00	NA
Total		1	\$49,900,000.00	100%	60	\$0.00		0	60.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$	0.00	\Box
21 401 DIZITO	DEDVADIA COMMEDCIAL MODECA CELLI C	1	#0.700.000.00	1000	V 10	100.00	NT A		20.01	NI A	0 00 0	O DY A	0.00	00	NI A IA	#0.00	NT A		0.00	NI A
3140LDKU2 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	4-))						60.00		0 \$0.0 0 \$0.0		0 \$0.		_	\$0.00 \$0.0 0	_		0.00 0.00	ΝA
10(01		╁	φυ, <i>τ</i> συ, υυσ. υυ	1007	اره			۲	,0.00	\dashv	J 40.0	-	JU 30.	90	- 0	90.00		1013	0.00	\dashv
3140LDKV0	ARBOR COMMERCIAL FUNDING I, LLC	2	\$2,741,000.00	100%	% C	\$0.00	NA	0 9	0.00	NA	0 \$0.0	0 NA	0 \$0.	00	NA 0	\$0.00	NA	0 \$	0.00	NA
Total		2							60.00		0 \$0.0		0 \$0.			\$0.00			0.00	
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	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4 /1 /1 /1 /1																	NA
Total	<u> </u>	1	\$22,067,000.00	100%	σĮÜ	\$U.UU		미	60.00	\vdash	0 \$0.0	V	0 \$0.	UU	- 10	\$0.00	H	U \$	0.00	\dashv
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21 401 DIVYC	I DOLIGHEDEN MODECA CE, LLC	[4]	ФТ 25C 000 00	1000/	ما هم مر	OLD TAIL	ما هم	20 21	مال	<u> </u>	NT A	0 00 0	NT A	ما هم	00	NT A L	ol eo oo	LATA
3140LDKX6 Total	DOUGHERTY MORTGAGE, LLC	1 1	4 / 2 2/2 2 2 2				0 \$0. 0 \$0.					0 \$0.00		_	_	_		-
Total		1	\$7,256,000.00	100%	0 50.00	'	U 3U.	00	ľ	\$0.00	Н	0 50.00	<u>'</u>	0 \$0	.00		0 \$0.00	\vdash
3140LDKZ1	BARINGS MULTIFAMILY CAPITAL LLC	1	\$9,500,000.00	1000/	0 60 0	NIA	0 60	00 NI		\$0.00	NΙΛ	0 60 0	NT A	0 60	00	NI A	\$0.00	NIA
Total	BARINGS MULTIFAMILY CAPITAL LLC	1			_		0 \$0. 0 \$0.	_	_	\$0.00	_	0 \$0.00		0 \$0	_	_	0 \$0.00	_
10141		- 1	\$9,300,000.00	100 %	0 30.00	<u> </u>	uj au.	00	۲	30.00	Н	0 30.00	<u>'</u>	U JU	.00		30.00	\vdash
3140LDL23	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$34,580,000.00	100%	0 80 00	NA	0 \$0	00 N/	10	\$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0	00	NΔ	90.00	NΔ
Total	CAPTIAL ONE, NATIONAL ASSOCIATION	1					0 \$0.			\$0.00		0 \$0.00		0 \$0			0 \$0.00	
Total		1	ф 34,300,000.00	100 /0	U 30.00	1	υ φυ.		۲	φυ.υυ	Н	0 50.00	1	U JU	,.00		\$0.00	\vdash
3140LDL31	WALKER & DUNLOP, LLC	1	\$3,575,000.00	100%	0 80 00	NA	0 \$0	00 N/	10	\$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0	00	NΔ	\$0.00	NΔ
Total	WALKER & BUNEOF, EEC	1					0 \$0.			\$0.00		0 \$0.00		0 \$0			0 \$0.00	
Total		1	ψ3,373,000.00	100 /0	0 30.0		υ φυ.		۲	ψυ.υυ	Н	0 90.0		0 90	.00	-	30.00	Н
3140LDL49	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0 \$0.00	NA	0 \$0	00 N/	10	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΑ
Total	WHEREK & BONEOI, EEC	1					0 \$0.			\$0.00		0 \$0.00		0 \$0			\$0.00	
Total		Ť	Ψ10,500,000.00	100 / 0	0 \$0.0		υ φυ.		۲	ψ0.00	Н	υ φυ.υ.		0 00			\$ \$0.00	\vdash
3140LDL56	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,542,000.00	100%	0 \$0.00	NA	0 \$0	00 N/	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0	00	NA	\$0.00	NA
Total		1					0 \$0.			\$0.00		0 \$0.00		0 \$0			\$0.00	
		Ť	4-0,0 1-,000100				1 441		Ť	4 - 1 - 1	ш	4 - 1 - 1		1 4.	-			\vdash
3140LDL64	WALKER & DUNLOP, LLC	1	\$6,076,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total	<u> </u>	1					0 \$0.			\$0.00		0 \$0.0		0 \$0			\$0.00	
		T	,		1	1	1	1	Ť		М	1,,,,,,,				-	1	М
3140LDL72	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total		1					0 \$0.			\$0.00		0 \$0.0		0 \$0			\$0.00	
		П						1	T		П				T	一		П
3140LDL98	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,615,000.00	100%	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0 1	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$9,615,000.00	100%	0 \$0.00	p	0 \$0.	00	0	\$0.00	П	0 \$0.00		0 \$0	0.00	1	\$0.00	П
		П				П			Т					П		T		П
3140LDLA5	Unavailable	1	\$78,850,000.00	100%	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total		1	\$78,850,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0	0.00		\$0.00	
3140LDLB3	Unavailable	1	\$43,540,000.00		0 \$0.00				_	_						NA	\$0.00	NA
Total		1	\$43,540,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00		0 \$0	0.00		0 \$0.00	╙
		Ш							Ш		Ш							Ш
3140LDLC1	KEYBANK NATIONAL ASSOCIATION	1															\$0.00	
Total		1	\$5,240,000.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00	Ш	0 \$0.00		0 \$0	0.00		0 \$0.00	Ш
		Ш				\square	1	_	\perp		Ш			4	_	_		Ш
3140LDLD9	BERKADIA COMMERCIAL MORTGAGE LLC	1																
Total		1	\$29,443,000.00	100%	0 \$0.00	9	0 \$0.	00	0	\$0.00	Ш	0 \$0.00	<u> </u>	0 \$0	0.00		0 \$0.00	ш
24.407.77.77	Honeytemovin convitative dos massives		#44 555 555 55	1000/	0 00 0	2 27 1	0 00	20 27		40.00		0 40 0		0 00		27.1	1 40 00	-
3140LDLE7	GREYSTONE SERVICING COMPANY LLC	1	4 /=/															
Total		1	\$11,360,000.00	100%	0 50.00	<u> </u>	0 \$0.	וטט	ĮΨ	\$0.00	Ш	0 \$0.00	<u>'</u>	0 \$0	.00		0 \$0.00	\vdash
21 401 DI C2		1	\$128,254,000.00	1000/	0 60 0	NIA	0 60	20 NI /		¢0.00	NIA	0 00 0	NIA	0 60	00	NIA /	0 60 00	NIA.
3140LDLG2 Total	Unavailable	1					0 \$0. 0 \$0.			\$0.00		0 \$0.00		0 \$0			0 \$0.00	
10tai		1	\$120,234,000.00	100 %	0 30.00	4	<u>υ </u>	00	۲	30.00	Н	0 30.00	<u>'</u>	U JU	.00		30.00	\vdash
3140LDLH0	WALKER & DUNLOP, LLC	1	\$20,930,000.00	100%	0 \$0.00	NA	0 \$0	00 N/	1	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΔ
Total	WHERER & BONEOI, EEC	1					0 \$0.			\$0.00		0 \$0.00		0 \$0			0 \$0.00	
Total		1	Ψ20,330,000.00	100 /0	0 30.0		<u>υ ψυ.</u>		۲	μυ.υυ	Н	0 40.0		0 90	.00	-	30.00	Н
3140LDLJ6	M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0 \$0.00	NA	0 \$0	00 N 4	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0	00	NA	\$0.00	NA
Total	CALLETT CALTILE CONTOURNED.	1					0 \$0.		_	\$0.00	-	0 \$0.00	-	0 \$0		_	\$0.00	_
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3140LDLM9	GREYSTONE SERVICING COMPANY LLC	1	\$47,181,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total		1					0 \$0.			\$0.00		0 \$0.00		0 \$0		_	\$0.00	_
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3140LDLN7	CBRE MULTIFAMILY CAPITAL, INC	1	\$91,000,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total		1					0 \$0.			\$0.00		0 \$0.00		0 \$0	-	_	\$0.00	-
3140LDLP2	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	10	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA
Total		1					0 \$0.			\$0.00		0 \$0.00		0 \$0			\$0.00	
									Γ									
3140LDLQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,009,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 [4	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	NA	\$0.00	NA

Total		1	\$1,009,000.00	100%	\$0.00		0 3	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00
3140LDLR8	WALKER & DUNLOP, LLC	1	\$83,558,000.00	100%	\$0.00	NΙΛ		90.00	NA O	\$0.00	NA	00.00	NAC	\$0.00	NΙΔ	0 \$0	00 N
Total	WALKER & DUNLOF, LLC	1	\$83,558,000.00		_	-		\$0.00	_	\$0.00	_	0 \$0.00	-	\$0.00	_	0 \$0	_
			,,,									,					
3140LDLT4	BERKELEY POINT CAPITAL LLC	1	\$6,704,000.00												_	_	
Total		1	\$6,704,000.00	100%	\$0.00		0 3	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00
3140LDLW7	M & T REALTY CAPITAL CORPORATION	1	\$10,270,000.00	100%	\$0.00	NΙΛ		90.00	NA O	\$0.00	NA	00.00	NAC	\$0.00	NΙΛ	0 \$0	00 N
Total	W & I REALIT CAPITAL CORPORATION	1	\$10,270,000.00		_	-	_	\$0.00	_	\$0.00	-	0 \$0.00		\$0.00	-	0 \$0	_
Total	1		ψ10,270,000.00	100 /0 (φυ.υ.		Ŭ,	\$0.00	Ť	ψο.σο		90.00		ψ0.00		0 00	-
3140LDLZ0	GREYSTONE SERVICING COMPANY LLC	1	\$3,888,000.00	100%	\$0.00	NA	0 :	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00			.00 N
Total		1	\$3,888,000.00	100%	\$0.00		0 3	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00
21 401 DM22	DEDICADIA COMMEDICIAL MODECA CE LI C		#10 000 000 00	1000/ 6	#0.00	NT A		¢0.00	NIALO	#0.00	DIA.	0 60.00	NTA C	<u> </u>	NTA.	0 60	00 N
3140LDM22 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$19,800,000.00 \$19,800,000.00					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0	
Total	1	- 1	ψ15,000,000.00	100 /0 (η ψυ.υι		1	ψυ.υυ	۲,	ψυ.υυ		90.00	 	ψυ.συ	Н	0 30	-00
3140LDM30	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,285,000.00	100%	\$0.00	NA	0 :	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N
Total		1	\$9,285,000.00	100%	\$0.00		0 3	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00
24.407.727.440			*	1000/16	40.00	27.1		40.00		40.00	1		27.1	40.00		0 00	
3140LDM48 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$7,008,000.00 \$ 7,008,000.00		_	_		\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0	
10141	1	- 11	\$7,000,000.00	100%	30.00		V	30.00	- 10	30.00		U 30.00	'	30.00	Н	0 30	.00
3140LDM55	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,001,000.00	100% (\$0.00	NA	0 :	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N
Total		1	\$6,001,000.00	100%	\$0.00		0 :	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00
									\Box		П						\bot
3140LDM63	HOMESTREET BANK	1	\$8,440,000.00											3			.00 N
Total		1	\$8,440,000.00	100%	\$0.00	-	0 3	\$0.00	- 10	\$0.00	 	0 \$0.00		\$0.00	Н	0 \$0	.00
3140LDM97	M & T REALTY CAPITAL CORPORATION	1	\$7,425,000.00	100% (\$0.00	NA	0 :	\$0.00	NAIO	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0	.00 N
Total		1	\$7,425,000.00			_	-	\$0.00	_	\$0.00	-	0 \$0.00		\$0.00		0 \$0	
3140LDMA4	KEYBANK NATIONAL ASSOCIATION	1	\$39,480,000.00						_		-			-	=		
Total	<u> </u>	1	\$39,480,000.00	100% 0	\$0.00	-	0 3	\$0.00	- 10	\$0.00	-	0 \$0.00	0	\$0.00	Н	0 \$0	.00
3140LDMB2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,672,000.00	100% (\$0.00	NA	0 :	\$0.00	NAIO	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0	00 N
Total	DENTE IDET COMMENCE ID MONTON DE DEC	1	\$7,672,000.00		-	-	-	\$0.00	_	\$0.00		0 \$0.00		\$0.00	_	0 \$0	
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3140LDMD8	HOMESTREET BANK	1	\$6,195,000.00				-										
Total		1	\$6,195,000.00	100%	\$0.00	-	0 3	\$0.00	0	\$0.00	-	0 \$0.00	0	\$0.00	Ш	0 \$0	.00
3140LDME6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,652,000.00	100%	\$0.00	NA	0	\$0.00	NAIO	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0	00 N
Total	BERGIBLI GOMMERCINE MORIGIGE EEC	1	\$8,652,000.00					\$0.00	_	\$0.00	_	0 \$0.00	-	\$0.00		0 \$0	
																	工
3140LDMV8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$29,000,000.00														
Total	II	1	\$29,000,000.00	100% 0	\$0.00	1	0 3	\$0.00	- 0	\$0.00	1	0 \$0.00		\$0.00	Ш	0 \$0	.00
3140LDMW6	BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100% (\$0.00	NΑ	0 '	\$0.00	NALO	\$0.00	NΔ	\$0.00	NAC	\$0.00	NΑ	0 \$0	00 N
Total	BERKEEET FORVI GATTIAE EEG	1	\$72,000,000.00		_	_		\$0.00	_	\$0.00	-	0 \$0.00		\$0.00	_	0 \$0	_
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3140LDMY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$33,600,000.00														
Total		1	\$33,600,000.00	100%	\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0	.00
3140LDMZ9	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,507,000.00	1000/	\$0.00	NI A		\$0.00	NIALO	\$0.00	N A	0 \$0.00	NA	\$0.00	NT A	0 60	00 2
Total	HORIA REAL ESTATE CAPITAL, LLC	1	\$7,507,000.00					\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0	
- 5444	1	- 1	<i>\$.,557,000.00</i>	20070	\$3.00		۲,	- 5.50	+	\$3.00		- 40.00	TT'	\$3.00	М	7 30	+
3140LDN21	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$59,170,000.00	100%	\$0.00	NA	0 :	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N
Total		1	\$59,170,000.00	100%	\$0.00		0 3	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0	.00
24 401 52722	MAR T DEALTY CADITAL CORPORATION		#2 #20 000 cc	1000/10	1 00 00	N. A.		¢0.00	NTA I A	#C 00	N.	0 00 00	NIA 2	0.00	NY A	0 00	00 7
3140LDN39 Total	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00 \$2,720,000.00					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0 0 \$0	
Torqi		[1]	⊅∠,/∠∪,∪∪∪. 00	100 % L	ղ ֆս.սւ	'	lol :	Φυ.υυ	<u> I</u> U	լ ֆս.սս	ין די	սլ ֆս.սս	U	լ ֆս.սս		UFDU	.00

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3140LDN47	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,300,000.00	100°	% (C	\$0.00	NA	0.8	0.00	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0 :	\$0.00	NA	0 \$0.	00	NA
Total			\$10,300,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		
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	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,450,000.00																			NA
Total		1	\$8,450,000.00	100%	<u>%ال</u>	\$0.00	H	10 5	0.00	-	0 \$0.	.00	\dashv	<u>0 \$</u>	0.00		013	\$0.00		0 \$0.	00	\dashv
3140LDN62	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,950,000.00	1009	% (C	\$0.00	NΑ	0.8	0.00	NΑ	0.\$0	00	NA	0 \$	0 00	NΑ	0 :	\$0.00	NΑ	0.80	00	NA
Total	oendo Brino Erio IEEE Modriff Miles, 220		\$27,950,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		
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	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,022,000.00																			NΑ
Total		1	\$3,022,000.00	1009	% [0	\$0.00		0 \$	0.00	_	0 \$0.	.00		0 \$	0.00		0 3	\$0.00		0 \$0.	00	\dashv
3140LDNA3	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,240,000.00	1000	2/ 0	\$0.00	NΙΛ	Π¢	0.00	NΙΛ	0 \$0	00	NΙΛ	٥	0.00	NΙΛ		00.02	NΙΛ	0 \$0	00	NΙΛ
Total	ORIA REAL ESTATE CAPITAL, LEC		\$13,240,000.00 \$13,240,000.00						0.00		0 \$0.				0.00			\$0.00 \$0.00		0 \$0.		INA
Total		Ť	ψ13,240,000.00	100 /		40.00		U	0.00		υ ψυ.	-00		U W	0.00		,	30.00		0 50.	00	\dashv
3140LDNE5	GREYSTONE SERVICING COMPANY LLC	1	\$12,204,000.00	1009	% (\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0 3	\$0.00	NΑ	0 \$0.	00	ΝA
Total		1	\$12,204,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	.00		0 \$	0.00		0	\$0.00		0 \$0.	00	\Box
		L	*		_			Щ						1			Ц					
-	M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00																			NA
Total		1	\$1,960,000.00	1009	<u>%ال</u>	<u> \$0.00</u>		1012	0.00	-	0 \$0.	.00	\dashv	<u>0 5</u>	0.00	H	013	\$0.00		0 \$0.	00	\dashv
3140LDNJ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	1009	% C	\$0.00	NΑ	08	0.00	NΑ	0 \$0	00	NA	0 8	00.00	NΑ	0 9	\$0.00	NΑ	0 \$0	00	NA
Total	TREBOR COMMERCIAE I ORDING I, LEC	1	\$1,400,000.00						0.00		0 \$0.	_	_	_	0.00			\$0.00	_	0 \$0.		11/1
		Ť	43,100,000.00		Ť		Н	H	-		1			Ť	-					1	-	一
3140LDNK1	BERKELEY POINT CAPITAL LLC	1	\$2,353,000.00	1009	% (\$0.00	NΑ	0 \$	0.00				NA	0 \$	0.00	NΑ	0 3	\$0.00	NΑ	0 \$0.	00	NΑ
Total		1	\$2,353,000.00	1009	% (C	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$	0.00		0 3	\$0.00		0 \$0.	00	
		L			_			Щ						1			Ц					
3140LDNL9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,250,000.00									_						_				NA
Total		1	\$5,250,000.00	1009	<u>%ال</u>	\$0.00		0 5	0.00	_	0 \$0.	.00	-	0 5	0.00		0 3	\$0.00		0 \$0.	00	-
31401 DNM7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,475,000.00	1009	% (C	\$0.00	NΔ	08	0.00	NΔ	0 \$0	nn	NΔ	0 \$	<u> </u>	NΔ	<u>, </u>	00.02	NΔ	0 \$0	00	NΔ
Total	FIRDOR COMMERCINE I CIVDING I, EEC	1	\$2,475,000.00						0.00		0 \$0.				0.00		-	\$0.00		0 \$0.		11/1
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3140LDNN5	WALKER & DUNLOP, LLC	1	\$13,282,000.00	1009	% (\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0	\$0.00	NΑ	0 \$0.	00	NΑ
Total		1	\$13,282,000.00	1009	% (C	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$	0.00		0 3	\$0.00		0 \$0.	00	
24 407 7777		Ļ		100/		00.00	27.1		0.00		0.00	20			0.00			10.00		0 00	20	_
3140LDNP0 Total	ORIX REAL ESTATE CAPITAL, LLC		\$19,250,000.00 \$19,250,000.00						0.00 0.00		0 \$0. 0 \$0 .							\$0.00 \$0.00		0 \$0. 0 \$0.		NA
10141		╀	\$19,230,000.00	100 7	/ <u> </u>	30.00	\vdash	UP	0.00	_	U DU.	.00	-	UP	0.00		U	3U.UU		U 3U.	UU	\dashv
3140LDNO8	KEYBANK NATIONAL ASSOCIATION	1	\$18,500,000.00	1009	% (C	\$0.00	NΑ	0.8	0.00	NΑ	0 \$0.	.00	NA	0 \$	0.00	NΑ	0 :	\$0.00	NΑ	0 \$0.	00	NA
Total			\$18,500,000.00						0.00		0 \$0.				0.00			\$0.00		0 \$0.		_
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3140LDNR6	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,367,000.00																			NΑ
Total		1	\$7,367,000.00	1009	% (C	\$0.00		0 \$	0.00		0 \$0.	.00		0 \$	0.00		0 3	\$0.00		0 \$0.	00	_
21 401 DNC4	HONEC LANC LACALLE MULTIPAMILY LLC	1	¢c 100 000 00	1000	V (60.00	NIA	0.6	0.00	NT A	0 00	00	NI A	0 6	0.00	NT A		00.00	NI A	0 60	00	NI A
3140LDNS4 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,100,000.00 \$6,100,000.00						0.00		0 \$0.				0.00			\$0.00 \$0.00		0 \$0. 0 \$0.		NA
Total		ť	\$0,100,000.00	100 /	7010	η φυ.υυ		١٧١٩	0.00	-	0 30.	.00	\dashv	4	0.00		101.	50.00		U 3U.		\dashv
3140LDNT2	WELLS FARGO BANK, N.A	1	\$34,043,000.00	1009	% (\$0.00	NΑ	0 \$	0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	0 3	\$0.00	NA	0 \$0.	00	NA
Total			\$34,043,000.00				-	_	0.00		0 \$0.				0.00			\$0.00		0 \$0.		┑
3140LDNU9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	4.,,																			NΑ
Total		1	\$7,475,000.00	1009	6 0	\$0.00	L	0 \$	0.00		0 \$0.	.00		0 \$	0.00	_	0	\$0.00		0 \$0.	00	_
2140LDNX/7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2.202.000.00	1000	/ /	\$0.00	NI A	Π¢	0.00	NI A	0 60	00	NI A	0 6	0.00	NI A		20.02	NI A	0 60	00	NI A
Total	PARDOR COMMERCIAL FUNDING I, LLC	1	\$2,302,000.00 \$2,302,000.00						0.00		0 \$0.				0.00			\$0.00 \$0.00		0 \$0. 0 \$0.		INA
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3140LDNW5	BERKELEY POINT CAPITAL LLC	1	\$8,750,000.00	100°	% (c	\$0.00	NA	ols	0.00	NA	0 \$0.	.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.	00	NA
Total		1					_	_	0.00		0 \$0.		_	_	0.00			\$0.00	_	0 \$0.		一
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3140LDNZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	4 / /						_										
Total		1	\$33,800,000.00	100%	0	\$0.00	\square	0 \$0.00		0	\$0.00		0 \$0.0)	0 \$0.0	U	0	\$0.00	igspace
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3140LDP29	WALKER & DUNLOP, LLC	1	\$30,030,000.00						_	-		-			0 \$0.0		-		_
Total	<u> </u>	1	\$30,030,000.00	100%	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.0)	0 \$0.0	0	0	\$0.00	ш
			*		Ц					Ц							Ц		
3140LDP37	WELLS FARGO BANK, N.A	1	\$31,501,000.00		_					_									
Total		1	\$31,501,000.00	100%	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00	ш
					Ц					Ц							Щ		ш
3140LDP45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00														0	\$0.00	NA
Total		1	\$7,725,000.00	100%	0	\$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.0		0 \$0.0	0	0	\$0.00	ш
		\perp			Ш					Ш							Ш		Ш
3140LDP60	CITIBANK, N.A	1	\$51,940,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$51,940,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	D C	0 \$0.0	0	0	\$0.00	П
	1				П					П				T			П		
3140LDP78	CITIBANK, N.A	1	\$16,630,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	1	1	\$16,630,000.00	100%	o	\$0.00		\$0.00		o	\$0.00		0 \$0.0	ol o	0 \$0.0	ol	0	\$0.00	П
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3140LDP86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$20,987,000.00	100%	Ы	\$0.00	NΑ	\$0.00	NΑ	Ы	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	Ы	\$0.00	NA
Total	Chiline one, minorite hoodeniion	2	\$20,987,000.00		_			0 \$0.00		_	\$0.00		0 \$0.0		0 \$0.0			\$0.00	
10(0)	 	- -	Ψ20,307,000.00	100 /0	H	φυ.υυ	\vdash	90.00	1	H	φυ.υυ		90.0	1	υ φυ. υ	+	쒸	90.00	$\vdash \vdash$
3140LDP94	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	1000/	Ы	ድብ ብብ	NΙΛ	0 60 00	NIA	Ы	ድስ ሰስ	NIA	0 60 0	NI A	0 60 0	O NIA	Ы	ቀስ ሰስ	NIA
	ARBOR COMMERCIAL FUNDING I, LLC	1						0 \$0.00		_									
Total		1	\$12,000,000.00	100%	U	\$0.00	\vdash	0 50.00	-	U	\$0.00		0 \$0.0	4	0 \$0.0	U	V	\$0.00	$\vdash\vdash$
24 407 224	The state of the s		# a = a a a a a a a a	1000/	Ц	40.00	27.1		27.1	Ц	40.00	27.1	0 000	2224	0 40.0	0 274	Н	#0.00	<u> </u>
3140LDPA1	WELLS FARGO BANK, N.A	1	\$6,760,000.00																
Total		1	\$6,760,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	9	0 \$0.0	0	0	\$0.00	ш
		\perp			Ц					Ц							Ш		Ш
3140LDPB9	WELLS FARGO BANK, N.A	1	\$7,900,000.00																
Total		1	\$7,900,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0)	0 \$0.0	0	0	\$0.00	Ш
					П					П							П		
3140LDPC7	WELLS FARGO BANK, N.A	2	\$21,095,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		2	\$21,095,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	ol	0 \$0.0	0	0	\$0.00	
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3140LDPE3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	lol	\$0.00	NA
Total		1	\$1,800,000.00		_			0 \$0.00		_	\$0.00		0 \$0.0		0 \$0.0			\$0.00	
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3140LDPF0	GREYSTONE SERVICING COMPANY LLC	1	\$5,098,000.00	100%	П	\$0.00	NΔ	\$0.00	NΔ	П	\$0.00	NΔ	0 \$0.00	NA	0 \$0.0	N A	Ы	\$0.00	NΔ
Total	GRE 15101VE SERVICING COMPTIVE EEC	1	\$5,098,000.00					0 \$0.00			\$0.00		0 \$0.0		0 \$0.0			\$0.00	
Total	Н	- 1	ψ3,030,000.00	100 /0	Н	ψ0.00	\vdash	υ ψυ.υυ		Н	ψ0.00		υ ψυ.υ.	1	υ ψυ.υ		H	ψ0.00	Н
3140LDPG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,015,000.00	1000/		\$0.00	NΙΛ	0 60 00	NIA		\$0.00	NIA	0 60 0	NI A	0 60 0	O NIA	Ы	\$0.00	NIA
	BERNADIA COMMERCIAL MORIGAGE LLC	1						0 \$0.00			\$0.00		0 \$0.0		0 \$0.0			\$0.00	
Total	1	1	\$20,015,000.00	100%	V	\$0.00	\vdash	30.00	-	V	\$0.00		0 30.0	-	0 30.0	U .	ΙV	\$0.00	\vdash
D4 401 DD116	THAT WED A DUDI OF LLC	- 4	#4 C4 F 000 00	4000/	Н	#0.00	27.4	0 00 00	NY A	Н	#0.00	DT A	0 00 0	2 274	0 000	ONTA	H	Φ0.00	
3140LDPH6	WALKER & DUNLOP, LLC	1	\$1,617,000.00																
Total	II .	1	\$1,617,000.00	100%	0	\$0.00	ш	0 \$0.00	1	0	\$0.00		0 \$0.0	<u> </u>	0 \$0.0	U	0	\$0.00	ш
		\perp			Ц		Ш			Ц				_		_	Ц		ш
3140LDPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,397,000.00		_					_	_								
Total		1	\$8,397,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00	Ш
		Ш			Ш					Ш							Ш		Ш
3140LDPK9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$6,630,000.00	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00	
		П			П		П			П			T	П			П		\Box
3140LDPL7	PNC BANK, NATIONAL ASSOCIATION	1	\$17,891,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$17,891,000.00					0 \$0.00			\$0.00		0 \$0.0		0 \$0.0		\leftarrow	\$0.00	-
		$\neg \sqcap$			П			1		П				1		1	П		П
3140LDPN3	WALKER & DUNLOP, LLC	1	\$47,300,000.00	100%	П	\$0.00	NA	SO OC	NA	П	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	히	\$0.00	NA
Total		1	\$47,300,000.00					0 \$0.00			\$0.00		0 \$0.0		0 \$0.0		-	\$0.00	-
1-3401	1		#,SSO,000.00	100/0	H	40.00	\vdash	\$0.00		H	40.00	\vdash	\$0.0	+	\$ \$0.0	_	⇈	40.00	\vdash
3140LDPP8	GREYSTONE SERVICING COMPANY LLC	1	\$10,667,000.00	1000/	Ы	\$0.00	NΛ	1 \$0.00	NI A	닒	\$0.00	NΛ	0 80.00	NIA	0 60 0	n Ni A	Ы	\$0.00	NI A
	GRE 1310NE SERVICING COMPAN I LEC																		
Total	H	1	\$10,667,000.00	100%	빈	\$U.UU	$\vdash\vdash$	0 \$0.00	-	빈	\$0.00		0 \$0.0	J .	0 \$0.0	V	빈	\$0.00	\vdash
24 401 5222	INVO DANYA MATROMAL ACCOUNTS	\perp	#c2 000 000	1000	Ц	do 0.5	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 00 0	1 22.	Ц	do 0.5	77.	0 00 -	1 22.	0 00 -	0 27.		do 0.5	لبيا
3140LDPQ6	PNC BANK, NATIONAL ASSOCIATION	1	\$63,088,000.00	100%	10	\$0.00	NA	UJ \$0.00	∥ NA	10	\$0.00	NA	UJ \$0.00	J∣NA	U \$0.0	∪∥NA	101	\$0.00	NA

STATE STATE CAPITAL LIC 1.57,215,000.00 100% 050.00 NA 050																				
1	Total		1	\$63,088,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	\square
1	21 401 DDD 4	ODIV DEAL ESTATE CADITAL LLC	1	\$7.215.000.00	1000/	Н	ድስ ስስ	NT A	0 60	2.00	NΙΛ	0 60 00	NIA	0 60 00	NI A	0 60 00	NI A		\$0.00	NIA
1301DPY1		OKIA REAL ESTATE CAPITAL, LLC																		
1	1000		┿	ψ/,215,000.00	100 /0	H	ψ0.00		U V	0.00		0 0.0.		10 50.00		0 \$0.00		M	\$0.00	\Box
STATE STATE CAPITAL, LLC	3140LDPT0	DOUGHERTY MORTGAGE, LLC	1	\$20,650,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	10	\$0.00	NA
1 1 1 1 1 1 1 1 1 1	Total		1	\$20,650,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	
1 1 1 1 1 1 1 1 1 1			Ţ			П												П		
BERKELEY POINT CAPITAL LIC S.6.456,000.00 100% 05.00 NA 05		ORIX REAL ESTATE CAPITAL, LLC	1											A 0 \$0.00 N						
1 S.4,845,000,00 109% 0 50.00	Total		1	\$15,290,000.00	100%	0	\$0.00	\vdash	0 \$0	0.00	-	0 \$0.00)	0 \$0.00	-	0 \$0.00	-	0	\$0.00	\vdash
1 S.4,845,000,00 109% 0 50.00	31401 DPW3	REPKELEN DOINT CADITAL LLC	1	\$6.456,000,00	100%	Н	\$0.00	NΔ	0 \$0	<u> </u>	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	7 0	\$0.00	NΔ
3140LDPZ GREYSTONE SERVICING COMPANY LLC S.60,88,000.00 109% 0 50.00 NA 0 5		DERREET FORT CHITTE EEC	_			_				_							_			11/1
1 S. 50,880,900.00 109% 0 S.00 0	1000		Ť	40,130,000100	10070	Ħ	40100		Ų Ç,			0 000		0 0000		0 0000		╫	\$0.00	
3440LDP29 CBRE MULTIFAMILY CAPITAL, INC \$49,237,000.00 109% \$5.00 NA 0 \$5	3140LDPX1	GREYSTONE SERVICING COMPANY LLC	1	\$6,088,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	10	\$0.00	NA
1	Total		1	\$6,088,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	
1			Ţ			Ц												Ц		\Box
31401DQ26 BERLEWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$22,080,000.00 100% 0 \$0.00 NA 0 \$0.00		CBRE MULTIFAMILY CAPITAL, INC	1																	
TOTAL 2 S.329,000.00 100% 0 50.00 0 50.	Total		1	\$49,237,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	-	0	\$0.00	$\vdash\vdash$
TOTAL 2 S.329,000.00 100% 0 50.00 0 50.	31401 DP76	BEDKELEV DOINT CADITAL LLC	12	\$6.350,000,00	100%	Н	\$0.00	NΔ	0 \$0	2.00	NΙΔ	0 \$0 00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΙΔ	10	90.00	NΑ
31401DQ28 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$22,080,000.00 100% (0 \$0.00 NA 0 \$0.00		BERRELET FOINT CAPITAL LLC																		IVA
Total	1000		Ŧ	. 40,000,000,000	10070	H	40100			-		0 000		0 0000		0 0000		╫	\$0.00	\neg
3140LDQ51 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,054,000.00 100% 0 \$0.00 NA 0 \$0.00 N	3140LDQ28	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,080,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	10	\$0.00	NA
Total	Total		1	\$22,080,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	
Total			Ţ			П												П		\Box
3140LDQ31 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,054,000.00 100% 0 \$0.00 NA 0		WALKER & DUNLOP, LLC	1			_			_	_		_								NA
Total	Total		1	\$56,500,000.00	100%	0	\$0.00	\vdash	0 \$0	0.00	-	0 \$0.00)	0 \$0.00	-	0 \$0.00	-	0	\$0.00	$\vdash\vdash$
Total	3140I DO51		1	\$3,054,000,00	100%	Н	\$0.00	NΔ	0 \$0	2.00	NΙΔ	0 \$0 00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΙΔ	10	90.00	NΑ
3140LDQA0 WALKER & DUNLOP, LLC 1 \$7,300,000 100% 0 50.00 NA	$\overline{}$		_																	
Total	1000		╁	45,05 1,000100	10070	Ħ	40100		U D		\Box	0 0000		0 0000		0 0000		╫	\$0.00	\Box
140LDQA0 WALKER & DUNLOP, LLC	3140LDQ93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,300,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	10	\$0.00	NA
Total 1 \$8,580,000.00 100% 0 \$0.00 0 \$0.	Total		1	\$7,300,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	
Total 1 \$8,580,000.00 100% 0 \$0.00 0 \$0.			Ţ			Ц												Ц		
1 \$6,685,000.00 100% 0 \$0.00 NA 0 \$0.00		WALKER & DUNLOP, LLC	_																	NA
Total 1 \$6,685,000.00 100% 0 \$0.00 0 \$0.	Total		1	\$8,580,000.00	100%	0	\$0.00	\vdash	0 \$0	0.00	-	0 \$0.00)	0 \$0.00	-	0 \$0.00	-	0	\$0.00	\vdash
Total 1 \$6,685,000.00 100% 0 \$0.00 0 \$0.	31401 DOB8	I IDMORGAN CHASE RANK NA	1	\$6.685.000.00	100%	Н	\$0.00	NΔ	0 \$0	<u> </u>	NΙΔ	0 \$0 00	NΔ	n so oc	NΙΔ	0 \$0.00	NΔ	1	90.00	NΔ
1 \$35,191,000.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		prinonomi christ britit, ivi																		
Total 1 \$35,191,000.00 100% 0 \$0.00 0 \$0	10141		Ť	40,000,000,000	10070	Ħ	40100		Ų Ç,			0 000		0 0000		0 0000		╫	\$0.00	
3140LDQD4 ARBOR COMMERCIAL FUNDING I, LLC	3140LDQC6	Unavailable	1	\$35,191,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	10	\$0.00	NA
Total 1 \$2,475,000.00 100% 0 \$0.00	Total		1	\$35,191,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	
Total 1 \$2,475,000.00 100% 0 \$0.00			_			Ц			Ш									Ш		
3140LDQE2 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,100,000.00 100% 0 \$0.00 NA		ARBOR COMMERCIAL FUNDING I, LLC																		
Total 1 \$10,100,000.00 100% 0 \$0.00 0	Total	<u> </u>	+	\$2,475,000.00	100%	<u> U </u>	\$0.00		0 30	0.00	-	0 50.00	<u>'</u>	0 50.00	_	0 50.00	-	빈	\$0.00	$\vdash\vdash$
Total 1 \$10,100,000.00 100% 0 \$0.00 0	3140LDOE2	IL BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,100,000,00	100%	<u> </u>	\$0.00	NΑ	0.50	2 00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	10	\$0.00	NA
3140LDQK8 CBRE MULTIFAMILY CAPITAL, INC 1 \$5,933,000.00 100% 0 \$0.00 NA 0	Total	DERICHDIN COMMERCINE MORIGINES EEC	1		_	-		-		_	-		_		-		-			
Total 1 \$5,933,000.00 100% 0 \$0.00 0 \$			Ť			Ħ											L	Ť		
3140LDQM4 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$12,600,000.00 100% 0 \$0.00 NA		CBRE MULTIFAMILY CAPITAL, INC																		
Total 2 \$12,600,000.00 100% 0 \$0.00 0 \$0	Total		1	\$5,933,000.00	100%	0	\$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00	
Total 2 \$12,600,000.00 100% 0 \$0.00 0 \$0	24 407 75 67 51	CARREAL ONE NATIONAL ACCCULATION	1	#40.000.000.T	1000	Ц	Φ0.0°	\ \ \ \		2.65	,,,	0.00.5	1	0.00.0	1	0 00 5	1		0.00	إجرا
3140LDQN2 CBRE MULTIFAMILY CAPITAL, INC 1 \$100,273,000.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		CAPITAL ONE, NATIONAL ASSOCIATION	_																	
Total 1 \$100,273,000.00 100% 0 \$0.00	10191		+2	\$12,600,000.00	100%	뷔	Φυ.υ 0	\vdash	U \$(v.UU	\vdash	U \$0.00	1	U \$U.U(-	V \$0.00	-	빈	∌U.UU	\vdash
Total 1 \$100,273,000.00 100% 0 \$0.00 0	3140LDON2	II CBRE MULTIFAMILY CAPITAL, INC	1	\$100 273 000 00	100%	H	\$0 nn	NΔ	0 \$1) UU	NΔ	0 \$0.00	NΔ	0 \$0 00	NΔ	0 \$0.00	NΔ	10	\$0.00	NΔ
3140LDQQ5 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$5,375,000.00 N0% 0 \$0.00 NA 0 \$0.00		COLUMN TOUR TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO THE TRANSPORTED TO TH																		
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	3140LDQQ5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,375,000.00	100%	0	\$0.00	NΑ	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	10	\$0.00	NA
	Total		1																	

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3140LDQS1	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,172,000.00	1009	% O	\$0.00	NA	0.5	50.00	NΑ	0 \$0.	.00	NA	0 9	00.08	NΑ	0.5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$2,172,000.00						50.00	=	0 \$0.	=	_		60.00	_		\$0.00		0 \$0.0	
		Ţ			I	ļ		П						Ţ			П				\Box
	WALKER & DUNLOP, LLC	1	\$6,900,000.00																		
Total	<u> </u>	1	\$6,900,000.00	100%	<u> </u>	\$0.00	-	013	60.00		0 \$0.	.00	Н	미	60.00		0 3	\$0.00		0 \$0.0	10
3140LDOV4	WALKER & DUNLOP, LLC	1	\$67,789,000.00	1009	% O	\$0.00	NA	0.5	50.00	NΑ	0 \$0.	.00	NA	0 9	00.08	NΑ	0.5	\$0.00	NA	0 \$0.0	00 NA
Total			\$67,789,000.00						50.00		0 \$0.				60.00			\$0.00		0 \$0.0	
		I						П													
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$20,169,000.00																		
Total		3	\$20,169,000.00	100%	<u> </u>	\$0.00	<u> </u>	0 8	60.00		0 \$0.	.00	Ш	0 8	60.00		0 3	\$0.00		0 \$0.0	10
3140LDQX0	GREYSTONE SERVICING COMPANY LLC	1	\$6,842,000.00	1009	% O	\$0.00	NA	0.9	50.00	NΑ	0.80	00	NΑ	0 9	00 08	NΑ	0.5	\$0.00	NA	0 \$0.0	0 NA
Total	GALLIGIONE GENTLENT ELEC	1	\$6,842,000.00						50.00		0 \$0.				50.00	_		\$0.00		0 \$0.0	
	İ	Ť						П													
	WALKER & DUNLOP, LLC		\$56,000,000.00																		
Total	1	1	\$56,000,000.00	1009	<u> 6 0</u>	\$0.00	_	0 5	50.00		0 \$0.	.00	Ш	0 \$	60.00		0 5	\$0.00		0 \$0.0	10
3140LDQZ5	BERKELEY POINT CAPITAL LLC	1	\$43,222,000.00	1000	% n	\$0.00	NΔ	04	00.08	NΔ	0 \$0	nn	NΔ	0 4	00.08	NΔ	0 4	00.02	NΔ	0 \$0.0	0 NA
Total	DERREEET FORGERITME EEC		\$43,222,000.00						50.00		0 \$0.				60.00			\$0.00		0 \$0.0	
		T						П													
	CBRE MULTIFAMILY CAPITAL, INC		\$28,875,000.00																		
Total		1	\$28,875,000.00	1009	6 0	\$0.00		0 5	60.00		0 \$0.	.00	Ш	0 \$	60.00		0 5	\$0.00		0 \$0.0	0
3140LDR43	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,335,000.00	1000	/ 0	\$0.00	NIA	00	00.03	NΙΛ	0 60	00	NI A	0 4	00.00	NΙΛ	0 6	00.01	NΙΛ	0 60 (O NA
Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,335,000.00 \$13,335,000.00	1009	/0 U	\$0.00	INA		60.00		0 \$0.				60.00			\$0.00		0 \$0.0	
Total		Ť	ψ13,333,000.00	100 /		ψυ.υυ		0 4	,0.00		0 00.	.00	Н	7	,0.00		9	50.00		0 30.0	1
3140LDR50	GREYSTONE SERVICING COMPANY LLC	1	\$2,719,000.00	1009	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	.00	NΑ	0 \$	0.00	NΑ	0 5	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$2,719,000.00	100%	6 O	\$0.00		0 5	60.00		0 \$0.	.00		0 \$	60.00		0 5	\$0.00		0 \$0.0	0
24 407 77 70		1		1000						27.4	0.00	00				27.4		** **		0 00	
3140LDR68 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,835,000.00 \$5,835,000.00						60.00 60.00		0 \$0. 0 \$0 .				60.00 60.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
10141		╬	35,655,000.00	1007	% U	30.00	-	04	0.00		U DU.	.UU	Н	U 3	0.00		U	3U.UU		0 30.0	70
3140LDR92	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,100,000.00	1009	% C	\$0.00	NA	05	50.00	NA	0 \$0.	.00	NA	0 \$	0.00	NΑ	0 5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$6,100,000.00						50.00		0 \$0.				60.00			\$0.00		0 \$0.0	
		Ţ						П													
3140LDRA9 Total	M & T REALTY CAPITAL CORPORATION		\$27,246,300.00 \$27,246,300.00						60.00 60.00		0 \$0. 0 \$0 .				50.00 50.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
10tai		ť	\$27,240,300.00	1007	<u> </u>	30.00	┝	U 4	0.00		UJJU.	.UU	Н	U 3	0.00		U	3U.UU		0 30.0	-
3140LDRD3	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,847,000.00	1009	% C	\$0.00	NA	05	50.00	NA	0 \$0.	.00	NΑ	0 \$	0.00	NΑ	0 5	\$0.00	NA	0 \$0.0	00 NA
Total	i		\$39,847,000.00						60.00		0 \$0.				60.00			\$0.00		0 \$0.0	
		Ţ			T			П						Ţ							\perp
3140LDRE1	GREYSTONE SERVICING COMPANY LLC		\$14,625,000.00																		
Total		+	\$14,625,000.00	100%	⁄ <u>0 U</u>	\$0.00	Ή	U	60.00		0 \$0.	.00	Н	미	60.00	Н	U	\$0.00		0 \$0.0	,U
3140LDRF8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,064,000.00	1009	% O	\$0.00	NA	0.5	50.00	NΑ	0 \$0.	.00	NA	0 9	00.08	NΑ	0.5	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$9,064,000.00						50.00		0 \$0.				0.00			\$0.00		0 \$0.0	
		I						П													
3140LDRH4	Unavailable		\$14,303,000.00				_	-	_												
Total	<u> </u>	+1	\$14,303,000.00	1009	<u> </u>	\$0.00	<u> </u>	013	50.00		0 \$0.	.00		미	60.00		0 3	\$0.00		0 \$0.0	0
3140LDRJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	1000	<u>% </u> 0	\$0.00	NA	09	00.00	NΑ	0.\$0	.00	NA	0 4	00.08	NΑ	0 9	\$0,00	NΑ	0 \$0 (00 NA
Total			\$19,500,000.00						50.00		0 \$0.				60.00			\$0.00		0 \$0.0	
	<u> </u>	Ť						П													
3140LDRK7	GREYSTONE SERVICING COMPANY LLC	1	\$1,550,000.00																		
Total		1	\$1,550,000.00	1009	6 0	\$0.00	_	0 5	60.00		0 \$0.	.00	Щ	0 \$	60.00	Щ	0 5	\$0.00		0 \$0.0	0
3140LDRL5	ORIX REAL ESTATE CAPITAL. LLC	1	\$10,409,000.00	1000	2 0	\$0.00	NT A		20.02	NI A	0 60	00	NI A	0 4	20.00	NI A		20.00	NI A	0 60 (O NIA
Total	DOMA REAL ESTATE CAPITAL, LEC		\$10,409,000.00 \$10,409,000.00						60.00		0 \$0.				60.00			\$0.00		0 \$0.0	
		Ť	210,100,000.00	1200	٣			 	. 5.50		3 30		Н	+			۲	. 5.55		3,000	+

21 401 DDM2	IDNIC DANIZ NATIONAL ACCOCIATION	1	¢EE 244 000 00	1000/	اما	ድር ርር	NIALC	<u> </u>	NT A	0 60 00	NTA	ما در	00	NIA	n en n	NIA	0 60.0	O NIA
3140LDRM3 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$55,244,000.00 \$55,244,000.00					\$0.00		0 \$0.00 0 \$0.00		0 \$0			0 \$0.0 0		0 \$0.0	
10(a)	 	- 1	\$33,244,000.00	100 /0	V ·	\$0.00		30.00	\vdash	30.00	'	U JU	.00		30.00	'	0 30.0	U .
3140LDRN1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,880,000.00	100%		\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΔ	0 \$0.0	0 NA
Total	ROBENTINE WORTHNIET WORTGROE, EEC	1	\$19,880,000.00		_	_		\$0.00		0 \$0.00		0 \$0	_	_	0 \$0.00	_	0 \$0.0	
Total	Ti Ti	\dashv	ψ15,000,000.00	100 /0	H	ψ0.00	-	φυ.συ	ш	0 40.00		90	.00	Н	90.00		0 40.0	
3140LDRP6	M & T REALTY CAPITAL CORPORATION	1	\$6,695,000.00	100%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$6,695,000.00			_		\$0.00		0 \$0.00		0 \$0	=		\$0.00		0 \$0.0	
	ii	$\neg \sqcap$, , , , , , , , , , , , , , , , , , , ,		Н	-												
3140LDRQ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,751,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	ii	1	\$18,751,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00		\$0.00		0 \$0.0	0
					П													
3140LDRR2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,224,000.00	100%	0	\$0.00				0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$36,224,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.0	0
3140LDRS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,500,000.00			_								_				
Total		1	\$17,500,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.0	0
	<u> </u>	$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			Ш				Ш		Ш			Ш				
3140LDRV3	KEYBANK NATIONAL ASSOCIATION	1	\$73,500,000.00			_		-					=		_!		0 \$0.0	
Total	<u> </u>	1	\$73,500,000.00	100%	0	\$0.00	0	\$0.00	ш	0 \$0.00		0 \$0	.00	Ш	0 \$0.00)	0 \$0.0	0
24 407 7777	Honey prove company and		400.000.000.00	1000/		** **	27.4	40.00	1	0 00 00		0 00		27.1		27.1	0 400	0 274
3140LDRX9	ORIX REAL ESTATE CAPITAL, LLC	1	\$22,000,000.00										=	_			0 \$0.0	
Total	1	1	\$22,000,000.00	100%	0	\$0.00	- 0	\$0.00	\square	0 \$0.00)	0 \$0	.00	\vdash	0 \$0.00	<u> </u>	0 \$0.0	0
D4 401 DD4/5	HODIV DEAL ECTATE CADITAL LLC		\$7,308,000.00	1000/		ΦO 00	NA C	00.00	DY A	0 00 00) NTA	0 00		NTA.	0 00 00	1 27.4	0 000	0 274
3140LDRY7	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,308,000.00					\$0.00				_	=	_				
Total		- 11	\$7,308,000.00	100%	U	\$0.00	- 10	\$0.00	Н	0 \$0.00	'	0 \$0	.00	Н	0 \$0.00	1	0 \$0.0	U
3140LDRZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,707,000.00	1000/		ድስ ሰስ	NIA C	\$0.00	NIA	0 60 00	NIA	0 60	00	NIA	0 60 00	NT A	0 60 0	O NA
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,707,000.00 \$11,707,000.00			_		\$0.00		0 \$0.00		0 \$0	=	_	0 \$0.00		0 \$0.0	
10(a)	#		\$11,707,000.00	100 /0	IV.	30.00		30.00	Н	30.00	-	U JU	.00	H	30.00	'	0 30.0	<u> </u>
3140LDS26	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,238,000.00	100%		\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΑ	0 \$0.0	0 NA
Total	CALTIME ONE, WATIONAE ASSOCIATION	1	\$13,238,000.00			_		\$0.00		0 \$0.00		0 \$0			0 \$0.00		0 \$0.0	
Total	ii	-	ψ13,230,000.00	100 /0	1	ψ0.00		ψυ.υυ	Н	90.00		0 90	.00	Н	\$0.00		90.0	1
3140LDS42	WALKER & DUNLOP, LLC	1	\$8,381,000.00	100%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00) NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,381,000.00			_		\$0.00		0 \$0.00		0 \$0	=		0 \$0.00		0 \$0.0	
	ii —	T	+ + + + + + + + + + + + + + + + + + + 		H	*****		4	ш	4 4 4 4 4 4		1	-				1 4411	
3140LDS83	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	lol	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$22,000,000.00					\$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.0	
		ПΠ			П						П	T						
3140LDS91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,012,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.0	0
					П													
3140LDSA8	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,063,000.00	100%	0	\$0.00						0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,063,000.00	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.0	0
					Ш													
3140LDSB6	KEYBANK NATIONAL ASSOCIATION	1	\$11,746,000.00															
Total	<u> </u>	1	\$11,746,000.00	100%	0	\$0.00	0	\$0.00	ш	0 \$0.00		0 \$0	.00	Ш	0 \$0.00)	0 \$0.0	0
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3140LDSC4	ORIX REAL ESTATE CAPITAL, LLC	2	\$18,150,000.00			_	_		\rightarrow	_	-	_	_	$\overline{}$		-	0 \$0.0	
Total	1	2	\$18,150,000.00	100%	0	\$0.00	0	\$0.00	\square	0 \$0.00)	0 \$0	.00	$\vdash \vdash$	0 \$0.00	<u> </u>	0 \$0.0	0
21 401 DCD2	UCADAL TLALIC	1	\$020 000 00	1000/		ድብ ብር	NIA	\$0.00	NI A	0 60.00	NTA	0 60	000	NI A	0 60.00	NT A	0 600	O NIA
3140LDSD2	SABAL TL 1 LLC	1 1	\$930,000.00 \$930,000.00									0 \$0			0 \$0.0 0			
Total	 	- 1	\$950,000.00	100%	14	\$0.00	H 10	\$0.00	H	0 \$0.00	1	u at	.00	\vdash	υ _[Φυ.υί	1	0 \$0.0	V
3140LDSE0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,525,000.00	1000/		\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NI A	0 80	00	NΔ	\$0.00	N A	0 \$0.0	0 NA
Total	III INC DAINE, INATIONAL ASSOCIATION	1	\$10,525,000.00 \$10,525,000.00					\$0.00		0 \$0.00		0 \$0			0 \$0.00		0 \$0.0	
13(0)	11	- 1	@10,JZJ,UUU.UU	100 /0	14	φυ.υυ	H"	φυ.υι	H	90.00	+	J 30	.00	$\vdash\vdash$	J 50.00	-	0 30.0	<u> </u>
3140LDSF7	GREYSTONE SERVICING COMPANY LLC	1	\$1,103,000.00	100%		\$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	\$0.00	NΔ	0 \$0.0	0 NA
Total	GRETSTONE SERVICING COMPANT EEC	1	\$1,103,000.00					\$0.00		0 \$0.00		0 \$0			0 \$0.00		0 \$0.0	
-3141	ii	- -	ψ1,100,000.00	100/0	1	φυ.υυ	 	\$3.00	H	90.00		7 40		\vdash	φυ.υι		3 40.0	
3140LDSG5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,200,000.00	100%	0	\$0,00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA
	11	1-1	. =,= = =, = = 0100		1"1	0		40.00				-1 -7					-1 -510	- 1 - 12 2

Total	П	1	\$2,200,000.00	1000/		¢n nn		اما د	\$0.00	- 14	0 \$0	nn		0 \$0.0	n l	n	\$0.00		م ام	\$0.00	—
10(a)		- 1	\$2,200,000.00	100 /0	۲	\$0.00	Н	U 4	30.00		U 3U	.00		J 30.0	+	-	\$0.00	H	"	30.00	\dashv
3140LDSH3	GREYSTONE SERVICING COMPANY LLC	1	\$7,205,000.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	1 00	NA 0	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$7,205,000.00						\$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00	
3140LDSK6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,250,000.00		_	\$0.00	$\overline{}$	_			_	_	_								NA
Total		1	\$25,250,000.00	100%	0	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00	Ш	0 3	\$0.00	—
21 401 DCM2	MADDOD COMMEDIAL FUNDING LILG	1	£4,000,000,00	1000/	Ц	ድር ርር	NIA		20.00	NIA /	0 00	00	NI A	0 60 0	0 7	NIA O	¢0.00	NIA	0 0	¢0.00	NIA
3140LDSM2 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,800,000.00 \$4,800,000.00		-	\$0.00	-		\$0.00 \$0.00	-	0 \$0	-	_	0 \$0.0 0 \$0.0	_	-	\$0.00	-	_	\$0.00 \$0.00	NA
Ittal			φ4,000,000.00	100 /0	۲	φυ.υυ	Н	l d	30.00		90	.00		90.0	+	- 4	φυ.υυ		╣,	30.00	\dashv
3140LDSN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,259,000.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	00 I	NA 0	\$0.00	NA	0 :	\$0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1	\$1,259,000.00		_				\$0.00		0 \$0	_		0 \$0.0			\$0.00	_		\$0.00	\neg
3140LDSR1	WALKER & DUNLOP, LLC	1	\$3,000,000.00		-		=														NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0 9	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	_
21 401 DCC0	LODIN DEAL ECTATE CADITAL LLC		#3.4.030.000.00	1000/	Ц	#0.00	DT A		†0.00	NI A	0 00	00	DIA.	0 000	0 7	NT A C	¢0.00	NTA.		¢0.00	NTA.
3140LDSS9 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$34,920,000.00 \$34,920,000.00						\$0.00 \$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00 \$0.00	NA
Total			φ34,320,000.00	100 /0	۲	φυ.υυ		V	30.00		90	.00		\$0.0		- 4	φυ.υυ	H	+	50.00	\dashv
3140LDSU4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,411,000.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	0 \$0	.00	NA	\$0.0	00 1	NA 0	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$2,411,000.00				-		\$0.00	-	0 \$0	-		0 \$0.0			\$0.00			\$0.00	\neg
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3140LDSV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,150,000.00	100%	0	\$0.00						_						_		_	NA
Total		1	\$6,150,000.00	100%	0	\$0.00		0 5	\$0.00	(0 \$0	.00	(0 \$0.0	0	0	\$0.00		0 :	\$0.00	
24 407 72 07 70	Honyy proxy remires at remix 11.0	-	#4 = 000 000 00	1000/	Ц	#0.00			** **				27.1				40.00			** **	
3140LDSW0	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,600,000.00		_	\$0.00	_				_	_						_			NA
Total		1	\$15,600,000.00	100%	U	\$0.00		0 3	\$0.00		0 \$0	.00		0 \$0.0	101	- 0	\$0.00	Н	0 3	\$0.00	\dashv
3140LDSX8	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,075,000.00	100%	П	\$0.00	NΔ	0 9	90 08	NΔ	1 \$0	00	NΔ	0 \$0.0	1 100	NAO	\$0.00	NΔ	0 0	\$0.00	NΔ
Total	ONLY RESERVE CONTINUE, EEC	1	\$10,075,000.00						\$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00	11/1
	ii —	11	4-0,010,000		Ť	40.00		H			1		一	1 4 4 4 4	+	TÌ	4	П	Ť	****	\neg
3140LDSY6	GREYSTONE SERVICING COMPANY LLC	1	\$4,952,000.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	00 1	NA 0	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$4,952,000.00	100%	0	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
					Ц			Щ			_	_			4	$\perp \!\!\!\!\perp$			_		
3140LDSZ3	GREYSTONE SERVICING COMPANY LLC	1	\$7,500,000.00		-		$\overline{}$			_		\rightarrow	_		_			-		_	NA
Total		1	\$7,500,000.00	100%	0	\$0.00		0 3	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00	Ш	0 3	\$0.00	—
3140LDT41	KEYBANK NATIONAL ASSOCIATION	1	\$17,500,000.00	100%	Н	\$0.00	NΔ	0 4	00.02	NΔ	1 \$0	00	NΔ	0 80 0	1 00	NA O	\$0.00	NΔ	<u> </u>	00.02	NΙΔ
Total	RETBANK NATIONAL ASSOCIATION	1	\$17,500,000.00		_				\$0.00		0 \$0	_		0 \$0.0		ightharpoonup	\$0.00	_		\$0.00	IVA
1000			\$17,500,000000	10070	Ť	φοισο			10100		1	.00		1		Ť	φοιου		1	\$0.00	\neg
3140LDT82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,200,000.00	100%	0	\$0.00	NΑ	0 9	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	00 I	NA 0	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00		0 5	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
		$\perp \!\!\! \perp$			Ц			Щ													
3140LDTC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,590,000.00		_			_			_	_	_			ightarrow		_			NA
Total		1	\$5,590,000.00	100%	0	\$0.00		0 3	\$0.00		0 \$0	.00	- 1	0 \$0.0	0	- 0	\$0.00	$\vdash \vdash$	0 3	\$0.00	\dashv
3140LDTD1	CBRE MULTIFAMILY CAPITAL, INC	5	\$234,171,000.00	1000/	H	\$0.00	NΙΛ		00.02	NA I	1 60	00	NAL	0 60 0	<u>, , </u>	NALO	\$0.00	NA	0 .	90.02	NA.
Total	CDRE WOLTFAMILE CAPITAL, INC	5	\$234,171,000.00 \$234,171,000.00		-		-	_	\$0.00 \$0.00	-	0 \$0	-	_	0 \$0. 0	_	-	\$0.00	-	_	\$0.00 \$0.00	INA
Total		- 1	Ψ254,171,000.00	100 /0	۲	ψ0.00		1014	30.00		90	.00		U \$0.0		- 4	ψ0.00	Н	"	50.00	\dashv
3140LDTF6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0 9	\$0.00	NA	\$0	.00	NA	\$0.0	1 00	NA 0	\$0.00	NA	0 3	\$0.00	NA
Total		1	\$1,410,000.00						\$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00	
					П			П							T				Ţ		
3140LDTG4	WALKER & DUNLOP, LLC	1	\$16,000,000.00																		NA
Total		1	\$16,000,000.00	100%	0	\$0.00	Щ	0 5	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00	\square	0 3	\$0.00	
21 401 PTU2	WEYDANIK NATIONAL ACCOCIATION		¢10,000,000,00	1000/	Ц	#0.00	N/A		10.00	NIA I	1 00	00	NI A	0 60 0	<u>, l</u>	NIALC	¢0.00	N/A		<u> </u>	NI A
3140LDTH2 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$18,000,000.00 \$18,000,000.00						\$0.00 \$0.00		0 \$0 0 \$0			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 3	\$0.00 \$0.00	INA
10141	 	1	\$10,UUU,UUU.UU	100%	۲	Φυ.υ 0	\vdash	미미	PU.UU		υ <u>Φ</u> υ	.00		v 30.C	V	- U	φυ.UU	\vdash	0 3	Φυ.υυ	\dashv
3140LDTK5	GREYSTONE SERVICING COMPANY LLC	1	\$30,694,000.00	100%	0	\$0.00	NA	0 4	\$0,00	NA) <u>\$</u> 0	.00	NA	\$0.0	1 00	NAIO	\$0.00	NA	0	\$0.00	NA
Total	222122222222222222222222222222222222222	1	\$30,694,000.00						\$0.00		0 \$0			0 \$0.0			\$0.00			\$0.00	
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3140LDTO2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,728,786.00	1009	% O	\$0.00	NA	0.80	00 N	AC	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00) NA	10	\$0.00	NA
Total		1	\$1,728,786.00				-	0 \$0.			\$0.00			\$0.00	_	0 \$0.00	_		\$0.00	
													П					П		
3140LDTR0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00																	
Total		1	\$1,700,000.00	100%	6 0	\$0.00	Ш	0 \$0.	00	(\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00	
3140LDTS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,987,000.00	1000)/ n	\$0.00	NΙΛ	0.00	00 N	ΔΙ	\$0.00	NIA		ቁስ ስስ	NΙΛ	0 \$0.00	N/		\$0.00	NΙΛ
Total	ARBOR COMMERCIAL FUNDING I, LLC	1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
101.0.1		Ť	\$7,507,000100	1007		40100	Н	1 40.		Ť	1 40.00		Ĭ	40100	П	9 40.00		╫	40100	
3140LDTT6	GREYSTONE SERVICING COMPANY LLC	1	\$5,169,000.00	1009	% 0	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$5,169,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21201 NDC0	DEDIVADIA COMMEDCIAL MODECACE LLC	1	\$E 200 000 00	1000	V 0	¢0.00	NI A	0 00	20 N	ΔΙ	60.00	NIA		<u>¢0 00</u>	NI A	0 60 00	NI/		¢0.00	NIA
3138LNR60 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,366,000.00 \$5,366,000.00					0 \$0. 0 \$0.			\$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00	
Total		╬	\$3,300,000.00	100 /	00	φυ.υυ	Н	0 30.		+	30.00		H	φυ.υυ	Н	0 30.00	+	╫	φυ.υυ	
3140LC4Q1	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,023,000.00	1009	%0	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	N.A	10	\$0.00	NA
Total	i e	1	\$6,023,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		I			П								Ц					Ц		
	WELLS FARGO BANK, N.A		\$11,800,000.00																	
Total	-	1	\$11,800,000.00	100%	6 U	\$0.00	Н	0 \$0.	00	1	\$0.00	<u>'</u>	101	\$0.00	Н	0 \$0.00	<u>'</u>	101	\$0.00	
3140LD2A6	GREYSTONE SERVICING COMPANY LLC	1	\$18,213,000.00	1009	% O	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	N/	10	\$0.00	NA
Total	OLE TO TO THE CENTURY OF COMMINICAL EXPE		\$18,213,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
	i and the second second second second second second second second second second second second second second se	Ť								Ť			П					П		
3140LD2B4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	4 //																	
Total		1	\$7,859,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00	<u> </u>	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	
3140LD2C2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,021,000.00	1000)/ n	\$0.00	NΙΛ	0.00	00 N	ΔΙ	\$0.00	NIA		ቁስ ስስ	NΙΛ	0 \$0.00	N/		\$0.00	NΙΛ
Total	FRODENTIAL MOLITFAMILI MORTGAGE, LEC		\$14,021,000.00 \$14,021,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
Total		Ť	ψ14,021,000.00	100 /	00	ψ0.00	Н	0 30.	00	┪	, 50.00		H	ψ0.00	Н	0 \$0.00	+	H	ψ0.00	
3140LD2D0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,509,000.00	1009	%0	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A	10	\$0.00	NA
Total		1	\$8,509,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
21 401 D2G2	DELIVERIED ENGEDDRICE MODECA CE INVECTMENTE. LI C	1	#2.4F0.000.00	1000	V 0	<u> </u>	DT A	0 00	20 N	Δ	0.00	NT A		<u> </u>	NT A	0 00 00	N NI		#0.00	DIA
3140LD2G3 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,450,000.00 \$3,450,000.00					0 \$0.			\$0.00			\$0.00 \$0.00		0 \$0.00			\$0.00	
Total		╫	\$3,430,000.00	100 /	00	ψ0.00	Н	0 30.		+	, 50.00		H	ψ0.00	Н	90.00	+	╫	ψ0.00	
3140LD2H1	PNC BANK, NATIONAL ASSOCIATION	1	\$51,450,000.00	1009	%0	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	N.A	10	\$0.00	NA
Total		1	\$51,450,000.00	100%	6 0	\$0.00		0 \$0.	00	(\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
													Ц					Ц		
	BERKADIA COMMERCIAL MORTGAGE LLC	1	1 //																	
Total	-	1	\$1,386,000.00	100%	6 U	\$0.00	Н	0 \$0.	00	-	\$0.00	<u>'</u>	0	\$0.00	Н	0 \$0.00	<u>'</u>	빈	\$0.00	
3140LD2R9	Unavailable	1	\$8,960,000.00	1009	% O	\$0.00	NA	0 \$0.	00 N	A	\$0.00	NA	Jol	\$0.00	NA	0 \$0.00	NA	70	\$0.00	NA
Total		1					_	0 \$0.			\$0.00			\$0.00	_	0 \$0.00			\$0.00	
													П					П		
	WALKER & DUNLOP, LLC	1	\$17,000,000.00				_								_					
Total		1	\$17,000,000.00	100%	6 0	\$0.00	Ш	0 \$0.	00	10	\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00	<u> </u>	0	\$0.00	
31401 D2112	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,950,000.00	1000	% n	\$0.00	NΙΔ	0.80	00 N	ΔΙ	\$0.00	NΔ	In	<u>\$0.00</u>	NΔ	0 \$0.00	N/		90.00	NΔ
Total	BERKADIA COMMERCIAE MORTGAGE EEC		\$40,950,000.00				-	0 \$0.	_	_	\$0.00	+	-	\$0.00	_	0 \$0.00		\rightarrow	\$0.00	_
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3140LD2V0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,050,000.00	1009	%0	\$0.00	NΑ	0 \$0.	00 N	Α	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	N/	10	\$0.00	NA
Total		1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
24 401 5 27 7	CORDER MANAGEMENT AND AND AND AND AND AND AND AND AND AND	1	#D 606 000 T	100		#0.0°		0.00			00.0	1	Ц	Φ0.0°		0 00 0	1		#0.05	\
	CBRE MULTIFAMILY CAPITAL, INC	1	4 / /																	
Total	 	1	\$2,606,000.00	100%	6 0	Φυ.00	Н	0 \$0.	וטע	+	\$0.00	' —	미	\$0.00	Н	0 \$0.00	<u>'</u>	빈	\$0.00	H
	II.				11				- 1	- 1	1	1	1 1			1	1	1.1		
3140LD2X6	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,728,000,00	100°	<u>%</u> ا	\$0.00	NA	0.80	00 N	Αľ	\$0.00	NA	10	\$0.00	NΑ	0 \$0.00	N/	701	\$0.00	NA
3140LD2X6 Total	CBRE MULTIFAMILY CAPITAL, INC		\$47,728,000.00 \$47,728,000.00				_	0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	

24 401 72374	Theny a dia commencial montgace i i c	1	¢10.075.000.00	1000/	ما ده مد	NTA C	1 00 00	NTA.	اما ره	00	NT A	ما هم مم	I NT A I	nl eo oc	NTA.		OL NIA
3140LD2Y4 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$18,075,000.00 \$18,075,000.00				\$0.00 \$0.00		0 \$			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.0	
10141	 	- -	\$10,075,000.00	100 %	30.00	' '	J 30.00	'	U 3	,.00	-	0 30.00		J 30.00	1	0 30.0	4
3140LD3C1	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,231,000.00	100%	\$0.00	NΔ	1 \$0.00	NΔ	0 8	00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	CORE MOETHAMIET CATTIAE, INC	1	\$13,231,000.00				\$0.00		0 \$	_	_	0 \$0.00		\$0.00	_	0 \$0.0	
Iotai		╫	\$13,231,000.00	100 /0	30.00		30.00		U J	,.00	-	U \$0.00		J \$0.00	1	90.0	╙
3140LD3E7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,610,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$8,610,000.00				\$0.00		0 \$			0 \$0.00		\$0.00		0 \$0.0	
	ii	TÌ	40,020,000				1		1		\neg	1		4 4 4 4 4		1 4411	+
3140LD3F4	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,003,180.00	100%	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$15,003,180.00				\$0.00		0 \$			0 \$0.00		\$0.00		0 \$0.0	
	ii	П	, -,,										\Box				\top
3140LD3G2	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,202,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	ii	1	\$27,202,000.00	100%	\$0.00		\$0.00		0 \$	0.00		0 \$0.00		\$0.00	D C	0 \$0.0	0
	ii a	П					1		П	一							\neg
3140LD3H0	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,925,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$	0.00				\$0.00	NA	0 \$0.0	0 NA
Total	İ	1	\$11,925,000.00	100%	\$0.00		\$0.00		0 \$	0.00	T	0 \$0.00		\$0.00	D C	0 \$0.0	0
3140LD3J6	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,500,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA
Total		1	\$10,500,000.00	100%	\$0.00		\$0.00		0 \$	00.0		0 \$0.00		\$0.00)	0 \$0.0	0
3140LD3K3	WALKER & DUNLOP, LLC	1					-1			_	_						
Total		1	\$54,920,000.00	100%	\$0.00		\$0.00		0 \$	00.0		0 \$0.00		\$0.00)	0 \$0.0	0
3140LD3L1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$110,000,000.00														
Total		1	\$110,000,000.00	100%	\$0.00		\$0.00		0 \$	0.00		0 \$0.00		\$0.00)	0 \$0.0	0
		Ш														Ц	ш
3140LD3N7	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,412,000.00							_	_						
Total	<u> </u>	1	\$3,412,000.00	100%	\$0.00		\$0.00		0 \$	0.00		0 \$0.00		\$0.00)	0 \$0.0	0
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3140LD3P2	CBRE MULTIFAMILY CAPITAL, INC	1	\$134,160,000.00														
Total		1	\$134,160,000.00	100%	0 \$0.00		\$0.00		0 \$	0.00	_	0 \$0.00		\$0.00	9	0 \$0.0	0
24 407 72 20 20	Harryman over various a secondarious	4	400 0 40 000 00	1000/	1 40 00	1 2 2 1	1 40 00				27.1	0 40 00	1	1 40 0	2 274	0 40 6	
3140LD3Q0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$92,343,000.00				-1			_	_						
Total		1	\$92,343,000.00	100%	\$0.00		\$0.00	'	0 \$	0.00	-	0 \$0.00	1	\$0.00)	0 \$0.0	9
24 407 7270		-	#2.4.002.000.00	1000/	0 00 00	1274	0 00 00	N 27.4	0 0		77.4	0 40 00	L NY A	0 00 00	N NTA	0 000	
3140LD3R8	Unavailable	1	\$24,083,000.00														
Total	<u> </u>	1	\$24,083,000.00	100%	J \$0.00	1 1	\$0.00	<u>'</u>	0 \$).00		0 \$0.00	 	\$0.00	<u> </u>	0 \$0.0	4
3140LD3W7	CONTAINS COMPANY LLC	1	\$1,474,000.00	1000/	0 60 00	NIA (1 60.00	NIA	0 6) 00	NIA	0 60 00	NIA	0 60 00	NIA	0 000	O NIA
Total	GREYSTONE SERVICING COMPANY LLC	1	\$1,474,000.00 \$1,474,000.00				\$0.00		0 \$			0 \$0.00		\$0.00 \$0.00		0 \$0.0	
Ittal	-	- -	\$1,474,000.00	100 /6	30.00	-	J 30.00	-	U J	,.00	-	0 30.00		30.00	,	0 30.0	╙
3140LD3Y3	BERKELEY POINT CAPITAL LLC	1	\$83,000,000.00	100%	\$0.00	NΔ	\$0.00	NΔ	0 8	00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	BERKELET FORVI CAFTIAL ELC	1	\$83,000,000.00				\$0.00		0 \$			0 \$0.00		\$0.00		0 \$0.0	
Total			ψ03,000,000.00	100 /0	30.00	++	7 90.00		Ψ	,.00	-	υ ψυ.υυ		7 30.00	-	0 90.0	╙
3140LD3Z0	DOUGHERTY MORTGAGE, LLC	1	\$11,620,000.00	100%	\$0.00	NAC	\$0.00	NA	0 \$	00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	I	1	\$11,620,000.00				\$0.00		0 \$	_	_	0 \$0.00		\$0.00		0 \$0.0	
1000		TÎ	\$11,0 2 0,000000	100 / 0	3 40.00		1		1	,,,,,		90.00		, 40100		0 000	╫
3140LD4A4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	\$0.00	NAI	\$0.00	NA	0 8	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,500,000.00				\$0.00	-	0 \$	_	_	0 \$0.00		\$0.00		0 \$0.0	
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3140LD4B2	CBRE MULTIFAMILY CAPITAL, INC	1	\$71,661,000.00	100%	\$0.00	NAI	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	1	1	\$71,661,000.00				\$0.00		0 \$	_	_	0 \$0.00		\$0.00		0 \$0.0	
	ii —	\top						П	П	\dashv	T	1					\top
3140LD4C0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,873,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,873,000.00	100%	\$0.00		\$0.00		0 \$	0.00		0 \$0.00		\$0.00		0 \$0.0	0
3140LD4D8	BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$11,600,000.00				\$0.00		0 \$			0 \$0.00		\$0.00		0 \$0.0	
3140LD4E6	WALKER & DUNLOP, LLC	1	\$75,985,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$	00.0	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA

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Total		1	\$75,985,000.00	100%	0 \$	50.00	- 0	\$0.00	$\vdash\vdash$	0 \$0.00	<u>' </u>	0 \$0.0)	0 \$0.0	0	0 \$0.0	9
3140LD4F3	GREYSTONE SERVICING COMPANY LLC	1	\$6,010,000.00	1000/	0 6	00.00	NA O	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA.	0 \$0.0	O NIA	0 80 0	O NA
Total	GRETSTONE SERVICING COMPANT LLC	1	\$6,010,000.00					\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
Total	ll	-	\$0,010,000.00	100 /0	V 4	0.00	-	ψ0.00	Н	90.00		0 90.0	1	Ψυ.υ	1	90.0	4
3140LD4G1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$64,750,000.00	100%	0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	I Nebel (Internet Median Internet) and	1	\$64,750,000.00			_		\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	ii	T	40.3.003,000		1		Ť	4	Н			1		7 7 11		1 4411	+
3140LD4K2	WALKER & DUNLOP, LLC	1	\$8,979,000.00	100%	0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	ii -	1	\$8,979,000.00	100%	0 \$	50.00	0	\$0.00		0 \$0.00	i	0 \$0.0	o l	0 \$0.0	0	0 \$0.0	0
	ii a	ΤП							П		П				1		\neg
3140LD4L0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,781,000.00	100%	0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	İ	1	\$20,781,000.00	100%	0 \$	50.00	0	\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.0	0
3140LD4M8	KEYBANK NATIONAL ASSOCIATION	1	\$3,312,000.00	100%	0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		1	\$3,312,000.00	100%	0 \$	50.00	0	\$0.00		0 \$0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.0	0
		$\Box\Box$			$\Box \Box$												
3140LD4N6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,000,000.00														
Total		1	\$18,000,000.00	100%	0 \$	60.00	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.0	0
					Ш												
3140LD4Q9	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,235,000.00														
Total		1	\$11,235,000.00	100%	0 \$	60.00	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.0	.0
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3140LD4R7	KEYBANK NATIONAL ASSOCIATION	1	\$6,790,000.00							_!							
Total		1	\$6,790,000.00	100%	0 \$	50.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	.0
		Щ			Ш											Ш	\perp
3140LD4S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,000,000.00														
Total		1	\$38,000,000.00	100%	0 \$	50.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	.0
		$\perp \!\!\! \perp$			Ш												
3140LD4V8	PNC BANK, NATIONAL ASSOCIATION	1	\$19,240,000.00														
Total		1	\$19,240,000.00	100%	0 \$	60.00	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
		\perp			Щ												\bot
3140LD4W6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,565,000.00														
Total		1	\$6,565,000.00	100%	0 \$	50.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	<u> </u>
					Ш												
3140LD4X4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,241,000.00			_											
Total		1	\$17,241,000.00	100%	0 \$	50.00	0	\$0.00	\square	0 \$0.00	<u> </u>	0 \$0.0		0 \$0.0	0	0 \$0.0	0
21 107 72 1770			400 040 000 00	1000/		20.00	27.4	40.00	27.1	0 00 0	1	0 40 0	2 27.4	0 40.0	0 27.4	0 40 0	
3140LD4Y2	WALKER & DUNLOP, LLC	1	\$60,816,000.00			_			-	_!							
Total		1	\$60,816,000.00	100%	0 \$	50.00	0	\$0.00		0 \$0.00	<u>'</u>	0 \$0.0)	0 \$0.0	0	0 \$0.0	9
21.107.72.170	Hopper and my my my my my my my my my my my my my		*	1000/		20.00	27.4	40.00	27.1	0 00 0	1	0 40 0	2 274	0 40.0	0 274	10 40 0	
3140LD4Z9	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,175,000.00														
Total	II.	1	\$4,175,000.00	100%	0 \$	50.00	0	\$0.00	\vdash	0 \$0.00		0 \$0.0)	0 \$0.0	0	0 \$0.0	0
D1 401 DE 4.2	HARRON COMMERCIAL FUNDING LLLC	- 1	#2.020.000.00	1000/		00.00	NIA	<u> </u>	DT A	0 60 0	NTA	0 00 0	D. D.T.A.	0 000	ONTA	0 000	O NIA
3140LD5A3	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$2,920,000.00														
Total		1	\$2,920,000.00	100%	0 3	50.00	- 0	\$0.00	\vdash	0 \$0.00	<u>'</u>	0 \$0.0	<u> </u>	0 \$0.0	<u> </u>	0 \$0.0	4
21 40T DEC0	DDI DENTIAL MULTIFAMILY MODECACE LLC	- 1	#2.0 <u>F0.000.00</u>	1000/	0 6	00.01	NIA	¢0.00	NIA	0 60 00	NIA	0 60 0	NIA	0 000	O NIA	0 60 0	O NIA
3140LD5C9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	\$3,850,000.00					\$0.00 \$0.00								0 \$0.0	
Total	<u> </u>	1	\$3,850,000.00	100%	0 3	50.00	- 10	\$0.00		0 \$0.00	<u>'</u>	0 \$0.0	<u> </u>	0 \$0.0	<u> </u>	0 \$0.0	4
21 401 DED7	DEDUCT EX DOINT CADITAL LLC	- 1	\$21 500 000 00	1000/	0 6	00.01	NAO	\$0.00	NΙΛ	0 60 00	NIA	0 60 0	NIA	0 60 0	O NIA	0 60 0	O NIA
3140LD5D7	BERKELEY POINT CAPITAL LLC	1 1								0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0	
Total	 	- 1	\$31,300,000.00	100%	U 3	0.00		\$0.00	$\vdash\vdash$	U 3U.U	' 	U 3U.U	,	0 \$0.0	<u> </u>	υ 3 υ.0	4
3140LD5F2	KEYBANK NATIONAL ASSOCIATION	1	\$6,500,000.00	1000/	0 6	20.00	NAO	\$0.00	NA	0 80 0	NA	0 \$0.0	NIA	0 \$0.0	O NIA	0 80.0	O NA
Total	INE I DAING NATIONAL ASSOCIATION	1	\$6,500,000.00 \$6,500,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0		0 \$0.0	
10(4)	 	- 1	# 0,300,000.00	100 70	U 3	90.00	- 10	φυ.υυ	H	U 3U.U		U \$U.U	,	0 30.0	<u> </u>	0 30.0	4
3140LD5G0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,536,000.00	1000/	0 6	20.00	NALO	\$0.00	NΛ	0 \$0.00	NI A	0 \$0.0	NI A	0 60 0	O NIA	0 60 0	O NIA
Total	I INC BAIN, NATIONAL ASSOCIATION	1	\$5,536,000.00 \$5,536,000.00	100%	0 6	0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0		0 \$0.0	
13(0)	 	- 1	φυ,υυυ,υυυ. 0 0	100 /0	V 3	,0.00		φυ.υυ	\vdash	U 40.00		U 4U.U		J 50.0	<u> </u>	J 30.0	4
3140LD5K1	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,118,000.00	1000/-	0 6	00.08	NΔO	\$0.00	NΔ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	O NA	0 \$0.0	O NA
Total	CORE MOLITAMILI CAPITAL, INC	1	\$3,118,000.00	100/0	0 0	0.00 00.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
Liviai	II.	[1]	43,110,000.00	100 70	լոլֆ	PU.UU	Įυ	լ ಘս.սս	ı I	սլ ֆՍ.ՍԼ	n I	սլ ֆՍ.Ս	7	լսլ ֆՍ.Ս	V	լսլ ֆՍ.Ս	VI

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3140LD5M7	WALKER & DUNLOP, LLC	1	\$9,244,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	00	NA 0	\$0.00	NA
Total	William a Bernzell, Eze	1	\$9,244,000.00		_				\$0.00	_	_	\$0.00		_	\$0.00		\$0.			\$0.00	
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3140LD5N5	GREYSTONE SERVICING COMPANY LLC	1	\$2,045,000.00																	\$0.00	
Total		1	\$2,045,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	Ш
24 401 D5D0	POLICIEPTA A CORTO A CELLA CO		#4 0F2 000 00	4000/	L	40.00	27.4		Φ0.00	D.T.A.		#0.00	NY A	L	#0.00	NY A	1 00	00 1	77.4	40.00	L N
3140LD5P0 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$1,072,000.00 \$1,072,000.00						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00) \$0.) \$0 .			\$0.00 \$0.00	
10(a)		- 11	\$1,072,000.00	100 /0	۲	30.00	1	쒸	\$0.00		۲	\$0.00		۲	\$0.00	H	<i>J</i> 30.	00	۳	\$0.00	Н
3140LD5Q8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$47,388,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA 0	\$0.00	NA
Total		1	\$47,388,000.00						\$0.00			\$0.00			\$0.00		\$0.			\$0.00	
								П													
3140LD5R6	WALKER & DUNLOP, LLC	1	\$6,201,000.00		_					_	_			_						\$0.00	
Total		1	\$6,201,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	Ш
21 401 DEC4	NODELINA DO CADITAL FINANCE LLC	1	#22.071.000.00	1000/		<u> </u>	NT A	Н	#0.00	D.T.A.		#0.00	NT A		<u> </u>	NTA .	1 00	00	NIAIO	<u> </u>	NTA.
3140LD5S4 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1 1	\$22,971,000.00 \$22,971,000.00		_				\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00) \$0.) \$0 .			\$0.00 \$0.00	
10(a)		- 1	\$22,571,000.00	100 /0	۲	30.00	-	ᅢ	\$0.00		۲	30.00		۲	\$0.00	H	<i>J</i> 30.	00	- '	\$0.00	\vdash
3140LD5U9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,577,000.00	100%	0	\$0.00	NA	lol	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0	00	NA 0	\$0.00	NA
Total		1	\$22,577,000.00						\$0.00			\$0.00			\$0.00		\$0.			\$0.00	
	İ							П			П			П							
3140LD5V7	ORIX REAL ESTATE CAPITAL, LLC	2	\$14,995,000.00																		
Total		2	\$14,995,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	Ш
24 407 72 27 72			#D1 0#0 000 00	1000/	L	40.00		Ш	40.00	27.4		40.00	27.4		40.00	27.1	1 00	00		40.00	
3140LD5W5	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$31,950,000.00 \$31,950,000.00							NA			NA							\$0.00	
Total	-	- 11	\$31,950,000.00	100%	U	\$0.00	-	빈	\$0.00	_	빈	\$0.00		U	\$0.00	H	\$0.	00	- 10	\$0.00	$\vdash\vdash\vdash$
3140LD5X3	Unavailable	1	\$36,676,000.00	100%	0	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NΑ	Ь	\$0.00	NA	\$0	00	NAO	\$0.00	NA
Total	Onevendore	1	\$36,676,000.00			\$0.00			\$0.00			\$0.00			\$0.00		\$0.			\$0.00	
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3140LD5Y1	Unavailable	1	\$104,150,600.00	100%	0	\$0.00	NA	\$0.00	NA												
Total		1	\$104,150,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	
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3140LD5Z8	GREYSTONE SERVICING COMPANY LLC	1	\$12,782,000.00																		
Total	<u> </u>	1	\$12,782,000.00	100%	U	\$0.00		비	\$0.00		V	\$0.00		V	\$0.00	H	\$0.	00	- 10	\$0.00	$\vdash\vdash\vdash$
3140LD6A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,435,000.00	100%	0	\$0.00	NA	10	\$0.00	NΑ	0	\$0.00	NΑ	Ь	\$0.00	NA	\$0	00	NAO	\$0.00	NA
Total	GRANDBRIDGE REAE ESTATE CATTALE EEC	1	\$23,435,000.00						\$0.00			\$0.00			\$0.00		\$0.			\$0.00	
	ii				Г			П			Ħ			П							\Box
3140LD6B0	CBRE MULTIFAMILY CAPITAL, INC	1	\$76,700,000.00	100%	0	\$0.00	NA	\$0.00	NA												
Total		1	\$76,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	
24 401 DCDC	DNG DANK NATIONAL ACCOCLATION		ФО 770 000 00	4000/	L	40.00	27.4		Φ0.00	DT A		#0.00	NY A	L	#0.00	NIA.	1 00	00	77.4.0	40.00	274
3140LD6D6	PNC BANK, NATIONAL ASSOCIATION	1 1	\$9,776,000.00 \$9,776,000.00		_				\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00) \$0.) \$0 .			\$0.00 \$0.00	
Total		1	\$9,776,000.00	100%	U	\$0.00	-	빈	\$0.00		M	\$0.00		۲	\$0.00		J 3U.	UU	U	\$0.00	$\vdash\vdash$
3140LD6E4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,428,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0	00	NA 0	\$0.00	NA
Total	GRANDBRIDGE REAE ESTATE CATTILLE EEC	1	\$16,428,000.00						\$0.00		_	\$0.00	_	-	\$0.00		\$0.			\$0.00	
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3140LD6G9	CITIBANK, N.A	1						0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA 0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	
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3140LD6J3	WALKER & DUNLOP, LLC	1	\$35,434,000.00					-	_	_	-		_	_		-	_	_	_	\$0.00	-
Total	 	1	\$35,434,000.00	100%	Ψ	\$U.UU 		빈	\$0.00		비	\$0.00		۳	\$0.00	H	\$0.	UU	10	\$0.00	$\vdash\vdash$
3140LD6K0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,001,000.00	100%	0	\$0.00	NΑ	10	\$0.00	NΑ	Н	\$0.00	NΑ	Ь	\$0.00	NA	\$0	00	NAIO	\$0.00	NA
Total	I COMMISSION OF THE PROPERTY O	1	\$3,001,000.00		_				\$0.00		_	\$0.00		_	\$0.00		\$0.	-		\$0.00	-
	ii .		,		Ť	7 3.00	Т	Ħ	, , , , ,		Ħ	,,,,,,		Ť	23.00		1 75	-	Ť	7,,,,,	М
3140LD6L8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,692,000.00	100%	0	\$0.00	NA	\$0.00	NA												
Total		1	\$9,692,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.	00	0	\$0.00	
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21 401 DCMC	I DEDUADIA COMMERCIAL MODECA CE LI C	1	¢1 100 000 00	1000/	ما در	200	NT A	ما ده مد	NTA.		¢ο οο	NIA	ما هم مر	NTA.	0 0	0.00	NIA	0 00 00	TATA
3140LD6M6 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$1,180,000.00 \$1,180,000.00					0 \$0.00			\$0.00		0 \$0.00 0 \$0.0 0			0.00 0.00		0 \$0.00 0 \$0.00	
10141	-	- -	\$1,100,000.00	100 %	U St	,,00		J 30.00	'	ľ	\$0.00		0 30.00		U 3	0.00	_	0 30.00	Н
3140LD6N4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,670,000.00	100%	0 \$0) 00	NΔ	1 \$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0 \$	00.00	NΔ	0 \$0.00	NΔ
Total	FRODENTIAL MOLITIAMIET MORTGAGE, EEC	1	\$15,670,000.00		_	$\overline{}$		\$0.00			\$0.00		0 \$0.00		_	0.00		0 \$0.00	
Total	1	- 1	\$13,070,000.00	100 /0	U St	,.00	- '	J 30.00	+	Н	φυ.υυ		90.00		U J	0.00		90.00	Н
3140LD6P9	CITIBANK, N.A	1	\$34,594,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00	NA
Total		1	\$34,594,000.00			_		\$0.00		_	\$0.00		0 \$0.00			0.00	_	0 \$0.00	
	ii a		40 1,00 1,000100		1 4			1 4 4 4 4 4		Ħ	4		1 1111		Ť		\neg	1	Ш
3140LD6Q7	CBRE MULTIFAMILY CAPITAL, INC	1	\$74,235,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total	ii ii	1	\$74,235,000.00					\$0.00			\$0.00		0 \$0.00			0.00		0 \$0.00	
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3140LD6R5	JONES LANG LASALLE MULTIFAMILY, LLC	3	\$81,540,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		3	\$81,540,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$	60.00		0 \$0.00	一
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3140LD6S3	GREYSTONE SERVICING COMPANY LLC	1	\$1,320,000.00																
Total		1	\$1,320,000.00	100%	0 \$0	0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	4
	<u> </u>	Ш								Ц									Ш
3140LD6Z7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$9,444,000.00			_				_		_				_	_		
Total		2	\$9,444,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	\Box
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3140LD7B9	BARINGS MULTIFAMILY CAPITAL LLC	3	\$8,544,000.00							_		_				_		0 \$0.00	
Total		3	\$8,544,000.00	100%	0 \$0	0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00		0 \$	0.00	_	0 \$0.00	ш
		Ш								Ц									
3140LD7E3	WALKER & DUNLOP, LLC	1	\$19,679,000.00																
Total		1	\$19,679,000.00	100%	0 \$0).00		\$0.00	<u> </u>	0	\$0.00		0 \$0.00	1	0 \$	0.00	_	0 \$0.00	ш
24 407 727 7	DOLIGIEDEN MODEGA GELLA G		#2 262 222 22	1000/	0 00	200	NYA .	0 40 00	N A T A		Φ0.00	N/A	0 40 00	N A A	0 0	0.00	77.4	0 00 00	1 274
3140LD7L7	DOUGHERTY MORTGAGE, LLC	1	\$2,260,000.00							_		_			_	_	_	_	_
Total		1	\$2,260,000.00	100%	0 50).00	- '	0 \$0.00	<u>'</u>	빈	\$0.00		0 \$0.00	-	0 3	0.00	_	0 \$0.00	-
21 401 D7ME	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,402,000.00	1000/	0 60	000	NIA /	0 60 00	NIA		ድስ ስስ	NIA	0 00 00	NIA	0 6	20.00	NIA	0 60 00	NIA.
3140LD7M5 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,402,000.00 \$12,402,000.00					0 \$0.00		-	\$0.00		0 \$0.00 0 \$0.00		_	0.00 0.00	_	0 \$0.00 0 \$0.00	_
10141		- 1	\$12,402,000.00	100 %	U St	7.00	<u> </u>	<u> </u>	<u>'</u>	IVI	\$0.00		0 30.00		U 3	0.00		0 30.00	\vdash
3140LDA25	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$64,800,000.00	100%	0 \$0	00	NΔ	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0 \$	00.08	NΔ	0 \$0.00	NΑ
Total	CHITTE CIVE, WITTOWNE ASSOCIATION	1	\$64,800,000.00			_		\$0.00		_	\$0.00	_	0 \$0.00			0.00	_	0 \$0.00	
Total		- 1	\$04,000,000.00	100 /0	υφι	,.00	-	υ φυ.υι	+	Н	φυ.υυ		U \$0.00		U P	,0.00	_	90.00	Н
3140LDA66	WALKER & DUNLOP, LLC	1	\$29,296,050.00	100%	0 \$0	00	NA	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00	NA
Total	WIERER & BONEOI, EEG	1	\$29,296,050.00					\$0.00			\$0.00		0 \$0.00			0.00		0 \$0.00	
- Iotui	1	+	\$25,250,050.00	100 /0	7 0	,,,,,	<u> </u>	90.00	1	Н	φοισσ		υ φυ.υι		1	70.00	_	90.00	Н
3140LDAC3	WALKER & DUNLOP, LLC	1	\$13,513,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00	NA
Total		1	\$13,513,000.00					\$0.00			\$0.00		0 \$0.00			0.00		0 \$0.00	
	ii	т								П									ш
3140LDC72	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0	0.00		\$0.00	ol –	0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	\Box
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3140LDDG1	REGIONS BANK	1	\$61,000,000.00	100%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$61,000,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	
3140LDE54	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00					\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA
Total		1	\$8,000,000.00	100%	0 \$0	0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	
		Щ						<u> </u>		Ц				Ш					Ш
3140LDGF0	WELLS FARGO BANK, N.A	1	\$45,559,000.00														_	0 \$0.00	_
Total		1	\$45,559,000.00	100%	0 \$0	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	ш
24 407 5 67:75	HOADITAL ONE MATEONIAL COOCCUSTORY	4	#C 001 000	4000	0 0		\ \ \	0 00 0	1	Ц	Φ0.0°	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 000	1	0 6	10.00	X	0 00 5	اببل
3140LDGW3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,001,000.00			_				_		_			_	_	_		
Total		1	\$6,001,000.00	100%	0 \$0).00		0 \$0.00	<u>' </u>	0	\$0.00		0 \$0.00	'	U \$	0.00		0 \$0.00	+
21 401 DC72	HODEVICTONE CERVICING COMPANY LLC		#20 027 200 00	1000/	0 60) 00	NTA .	0 00 00	N. N.		ተለ ሰላ	NTA.	0 60.00	NIA.	0 ^	0.00	DT A	0 60.00	177
3140LDGZ6	GREYSTONE SERVICING COMPANY LLC	2	\$20,937,200.00																
Total	11	2	\$20,937,200.00	100%	0 \$0).00		0 \$0.00	<u>'</u>	10	\$0.00	\vdash	0 \$0.00	-	U \$	0.00	_	0 \$0.00	₩
21401 D1120	M & T DEALTY CADITAL CORPORATION	1	¢E0 643 E00 00	1000/	0 60) 00	NI A	1 60.00	NT A	H	¢ስ ስሳ	NI A	0 60.00	NT A	0 6	00.00	NIA	0 60.00	NT A
3140LDH28	M & T REALTY CAPITAL CORPORATION	1	\$58,642,500.00	100%	U \$(J.UU	INA	JJ \$0.00	ηINA	ĮΨ	\$U.UU	INΑ	uj \$0.00	INΑ	VJ \$	บ.บบ	INΑ	uj \$0.00	∥ INA

Total	<u> </u>	1	\$58,642,500.00																(I
		П		10070	\$0.00	Н	U 4	60.00	-	0 \$0.0	<u> </u>	۲	\$0.00		\$0.00	+	۲	\$0.00	\vdash
3140LDHL6	WALKER & DUNLOP, LLC	1	\$31,220,000.00																
Total		1	\$31,220,000.00	100%	0 \$0.00		0 \$	50.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	$\vdash \vdash$
3140LDHN2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,890,000.00	100%	0 \$0.00) NA	0.5	00.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA
Total	Pronting diffinition in the property and	1					_	50.00	_	0 \$0.0		_	\$0.00		\$0.00			\$0.00	_
							I		\Box		\Box	П					П		
3140LDHU6	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$58,012,000.00			_		00.00 00.00	_		_		\$0.00 \$0.00		\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	-
Total		1	\$58,012,000.00	100%	U \$0.0C	1	0 3	50.00		0 \$0.0	<u> </u>	ľ	\$0.00		J \$0.00	<u>'</u>	U	<u> 30.00</u>	-
3140LDJ34	BERKELEY POINT CAPITAL LLC	1	\$26,000,000.00	100%	\$0.00	NA	0 \$	00.00 I	NA	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$26,000,000.00	100%	0 \$0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	\square
3140LDJ67	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$26,200,000.00	1000/	0 \$0.00	NIA	0 4	1 00 03	NI A	0 \$0.0	O NIA		\$0.00	NA (90.00	NA		00.02	NA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1						60.00 1		0 \$0.0 0 \$0.0			\$0.00	-	\$0.00			\$0.00 \$0.00	
						Ш			İ			П					П		
3140LDJ91	NORTHMARQ CAPITAL FINANCE, L.L.C	1																	
Total		1	\$3,228,223.10	100%	\$0.00	<u> </u>	0 \$	50.00	- 1	0 \$0.0	0	0	\$0.00		\$0.00)	0	\$0.00	-
3140LDJP5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,595,000.00	100%	\$0.00) NA	0 9	1 00.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA
Total		1	\$36,595,000.00					60.00		0 \$0.0			\$0.00		\$0.00		-	\$0.00	-
																	П		
3140LDJW0 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$54,210,000.00 \$54,210,000.00					0.00 1		0 \$0.0 0 \$0. 0			\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	
Total		1	\$34,210,000.00	100 /6	30.00		<u>U 1</u>	0.00	-	0 30.0	4	۲	φυ.υυ	<u> </u>	J 30.00	1	۲	30.00	\vdash
3140LDJX8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$51,520,000.00	100%	\$0.00	NA	0 \$	00.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,520,000.00	100%	0 \$0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	\Box
3140LDJZ3	BERKELEY POINT CAPITAL LLC	1	\$20,059,000.00	1000/	0 \$0.00	NIA	0 4	1 00 03	NT A	0 \$0.0	O NIA		\$0.00	NA (1 \$0.00	NA		00.02	NA
Total		1					_	30.00 1 30.00	_	0 \$0.0		_	\$0.00		\$0.00			\$0.00	_
									Ī			П					П		
3140LDK81	WALKER & DUNLOP, LLC	1	\$14,510,000.00						_								-		=
Total	<u> </u>	1	\$14,510,000.00	100%	\$0.00	1	0 8	60.00		0 \$0.0	0	0	\$0.00		\$0.00	<u>'</u>	0	\$0.00	$\vdash\vdash$
3140LDKB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$58,000,000.00	100%	\$0.00	NA	0 \$	00.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	1	\$58,000,000.00	100%	0 \$0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	
21 401 DIZO1	DECYONG DANIZ	1	#4 F00 000 00	1000/	0 00 00	N NTA		20.00	T A	0 60.0	OLDIA		¢0.00	DTA /	0 00 00	NTA.		<u> </u>	NTA.
3140LDKQ1 Total	REGIONS BANK	1 1	\$4,500,000.00 \$4,500,000.00					60.00 1		0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	
Total		Ť	ψ-1,500,000.00	10070	90.00		7	70.00	7	90.0	1	Ť	ψο.σσ	T	1 40.00		Ť	\$0.00	\Box
3140LDKY4	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 - 7 7																
Total		1	\$6,800,000.00	100%	0 \$0.00		0 5	60.00	- 1	0 \$0.0	0	0	\$0.00		\$0.00)	0	\$0.00	$\vdash\vdash\vdash$
3140LDLS6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,360,000.00	100%	\$0.00) NA	0 9	00.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1						60.00		0 \$0.0			\$0.00		\$0.00			\$0.00	
			************	1000/	2 20 00		0 4						40.00	27.1	1 40 0			40.00	
3140LDLU1 Total	WALKER & DUNLOP, LLC	1 1	\$120,072,000.00 \$120,072,000.00			_	_	60.00 I	_	0 \$0.0 0 \$0. 0	_		\$0.00 \$0.00		\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	-
10141		1	\$120,072,000.00	100 76	30.00		U I	50.00	-1	0 30.0	<u> </u>	۲	\$0.00		J 30.00	<u>'</u>	۲	30.00	\vdash
3140LDM71	BERKADIA COMMERCIAL MORTGAGE LLC	1							NΑ	0 \$0.0	0 NA				\$0.00	NA	0	\$0.00	NA
Total		1	\$6,955,000.00	100%	0 \$0.00		0 \$	60.00		0 \$0.0	0	0	\$0.00		\$0.00		0	\$0.00	\Box
3140LDM89	 WELLS FARGO BANK, N.A	1	\$3,650,000.00	100%	0 \$0.00	NA	0 4	1 00 03	JΔ	0 02 0	O NIA	10	\$0.00	NΔ	0 \$0.00	NΔ	Н	00.02	NΙΔ
Total	WELLS FARGO BANK, N.A	1						30.00 1 30.00		0 \$0.0			\$0.00		\$0.00			\$0.00	
	<u> </u>					П	T		T			П					П		
3140LDMG1	WELLS FARGO BANK, N.A	1																	
Total		1	\$9,975,000.00	100%	U \$0.00	-	0 \$	50.00	-	0 \$0.0	U	10	\$0.00		\$0.00	<u>'</u>	0	\$0.00	$\vdash\vdash$
1	! 	- 1	¢1 500 000 00	1000/	90.00	NΔ	0 4	1 00 03	JΔ	0 60 0	O NIA	10	\$0.00	NΔ	\$0.00	NA	Ы	\$0.00	NA
3140LDMK2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	10070	սլ ֆՆ.ՆՆ	/ 11/2I	VI 4		N/Ajji	սլ աս.ս		L O	μω.υυ	T 47 7 11 4	η ψυ.υι				

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3140LDMX4	WELLS FARGO BANK, N.A	1	\$6,390,000.00	100°	% C	\$0.00	NA	0.8	00.00	NΑ	0.80	100	JAC	\$0.0		IAO	\$0.00	NA	10	\$0.00	NA
Total		1	\$6,390,000.00						0.00		0 \$0.			\$0.0			\$0.00			\$0.00	_
		Ţ			Ţ			П							T				П		\Box
3140LDN88	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00																		
Total	<u> </u>	1	\$9,000,000.00	100%	<u>/ان/</u>	\$0.00	-	0 \$	0.00	-	0 \$0.	00	-	\$0.0	0	-10	\$0.00	_	0	\$0.00	\vdash
3140LDN96	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,000,000.00	1009	% (C	\$0.00	NA	0.8	50.00	NΑ	0.80	100	JAC	\$0.0	0 N	IAO	\$0.00	NΑ	10	\$0.00	NA
Total	Protein and Grain and Invinces, E.E.C		\$17,000,000.00						0.00		0 \$0.			\$0.0			\$0.00			\$0.00	
		Ì			1			П				Ť	T		Ť				П		
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$56,991,000.00																		
Total		1	\$56,991,000.00	1009	% [0	\$0.00	<u> </u>	0 \$	0.00		0 \$0.	00	_(\$0.0	0	0	\$0.00		0	\$0.00	$\boldsymbol{\vdash}$
3140LDND7	WALKER & DUNLOP, LLC	1	\$56,875,000.00	1000	% C	\$0.00	NΔ	0 8	00.00	NΔ	080	00 7	JΔC	1 \$0.0		IAIO	\$0.00	NΔ		\$0.00	NΙΔ
Total	WALKER & DONEOF, EEC		\$56,875,000.00						0.00 80.00		0 \$0.		_	\$0.0			\$0.00	_		\$0.00	
1000		Ť	430,073,000100	100,		40100		Į Į	70100		90.		Ť	4010	+	Ť	\$0.00		Ť	40.00	П
3140LDNG0	DOUGHERTY MORTGAGE, LLC	1	\$6,010,000.00	1009	% (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	1 00	IA (\$0.0	0 N	IA 0	\$0.00	NΑ	0	\$0.00	NA
Total		1	\$6,010,000.00	1009	% (C	\$0.00		0 \$	60.00		0 \$0.	00		\$0.0	0	0	\$0.00		0	\$0.00	\Box
21 401 DNIV2	ODIV DEAL ESTATE CADITAL LLC	-	\$13,909,000.00	1000)/ (c	60.00	NIA		20.00	NT A	0 60	0017	TAIC	60.0		TAIO	¢0.00	NI A		<u>¢0,00</u>	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,909,000.00 \$13,909,000.00	100	/0 L	\$0.00	INA		60.00		0 \$0.			\$0.0			\$0.00 \$0.00			\$0.00	
1000		Ť	ψ13,303,000.00	100 /		40.00	\vdash	I I	,0.00	_	0 30.		Ť	, 50.0	+	┩	ψ0.00	\vdash	H	ψ0.00	Н
3140LDNY1	ORIX REAL ESTATE CAPITAL, LLC	1	\$17,856,000.00	1009	% C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	1 00	IA (\$0.0	0 N	IA 0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$17,856,000.00	1009	% (\$0.00		0 \$	60.00		0 \$0.	00		\$0.0	0	0	\$0.00		0	\$0.00	
		I						Ц											П		
3140LDP52	WELLS FARGO BANK, N.A	1	\$16,500,000.00 \$16,500,000.00	1009	% (C	\$0.00	NA														NA
Total	<u> </u>	╀	\$16,500,000.00	100%	<u>ارہ/</u>	\$0.00	⊩	U 3	60.00	-	0 \$0.	UU	-	\$0.0	U	- 0	\$0.00	_	10	\$0.00	\vdash
3140LDPD5	WELLS FARGO BANK, N.A	1	\$5,383,000.00	1009	% (\$0.00	NA	0.8	0.00	NΑ	0 \$0.	100	JAC	\$0.0	0 N	IAO	\$0.00	NA	10	\$0.00	NA
Total		1	\$5,383,000.00						0.00		0 \$0.			\$0.0			\$0.00			\$0.00	
	İ	İ			Ì			П							Ť				П		
3140LDPS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$61,678,000.00																		NA
Total		3	\$61,678,000.00	1009	% [0	\$0.00		0 \$	60.00	_	0 \$0.	00	(\$0.0	0	0	\$0.00	_	0	\$0.00	Ш
3140LDPU7	BERKELEY POINT CAPITAL LLC	+	\$26,802,000.00	1000	2/ 0	\$0.00	NΙΛ	l l	00.00	NΙΛ	0 80	00 7	JΛC	1 60 0		IAIO	\$0.00	NΙΛ		\$0.00	NIA
Total	BERRELET FOINT CAPITAL LLC		\$26,802,000.00						60.00 80.00		0 \$0.			\$0.0			\$0.00			\$0.00	
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3140LDQ44	WALKER & DUNLOP, LLC		\$16,315,000.00																		
Total		1	\$16,315,000.00	1009	% (C	\$0.00		0 \$	60.00		0 \$0.	00	(\$0.0	0	0	\$0.00		0	\$0.00	\blacksquare
21401 DOG0	WALKER & DUNLOP, LLC	1	\$38,224,000.00	1000	2 0	\$0.00	NIA	06	00.00	NΙΛ	0 60	00 7	ΙΔΙ	160.0		IAO	\$0.00	NI A		ድስ ስስ	NIA
3140LDQ69 Total	WALKER & DUNLOP, LLC		\$38,224,000.00						0.00 0.00		0 \$0.			\$0.0			\$0.00			\$0.00	
Total		Ť	450,22-1,000.00	100 /		\$0.00		l l	70.00		0 40.	1	Ť	, 40.0	+	Ť	ψ0.00		H	ψ0.00	\sqcap
3140LDQ77	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	1009	% (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.	100	IA (\$0.0	0 N	IA 0	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$3,001,000.00	1009	% (\$0.00		0 \$	60.00		0 \$0.	00		\$0.0	0	0	\$0.00		0	\$0.00	
24 407 72 00	Luxunna nyny an yya	1	400 -00 000	100/		00.00			10.00		0.00	001		1000			40.00			40.00	1
3140LDQ85 Total	WALKER & DUNLOP, LLC		\$26,565,000.00 \$26,565,000.00						0.00 0.00		0 \$0. 0 \$0.			\$0.0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	_
10tai		ť	\$20,303,000.00	1007	9	J 30.00		U 3	0.00	-	Մայս.	 	+	J 30.0	4	ᄬ	30.00	\vdash	뷔	\$0.00	Н
3140LDQF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,400,000.00	1009	% (\$0.00	NA	0 \$	0.00	ΝA	0 \$0.	1 00	IA (\$0.0	0 N	IA 0	\$0.00	NA	10	\$0.00	NA
Total			\$24,400,000.00						60.00		0 \$0.			\$0.0			\$0.00			\$0.00	
		I			I			П							I				\prod		
3140LDQL6	WALKER & DUNLOP, LLC		\$85,000,000.00																		
Total		1	\$85,000,000.00	1009	<u>/4 0</u>	\$0.00	-	0 \$	60.00		0 \$0.	VV	- (0	\$0.0	U	- 0	\$0.00	_	0	\$0.00	$\vdash\vdash$
3140LDQP7	WELLS FARGO BANK, N.A	1	\$32,939,000.00	1000	% r	\$0.00	NΑ	00	00.00	NΑ	0.80	100	JAI) <u>\$0 0</u>	0 N	IAIn	\$0.00	NΔ	H	\$0.00	NA
Total	The state of the s		\$32,939,000.00						0.00 80.00		0 \$0.			\$0.0			\$0.00			\$0.00	
		Ť			T			П							Ť				П		
3140LDQR3	DOUGHERTY MORTGAGE, LLC	1	+=,000,000,00																		
Total		1	\$2,595,000.00	1009	%[0	\$0.00		0 \$	60.00		0 \$0.	00	10	\$0.0	0	0	\$0.00		O	\$0.00	Ш
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21 401 DD27	DEDIVADIA COMMEDCIAL MODECACE LLC	[1]	£1 24F 000 00	1000/1	1 60 00	NTA I	ما چې مم	NIALO	60.00	NI A I	0 60.00	NI A I	1 ¢0 00	NTA.	0 00 00	OL NIA
3140LDR27 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,245,000.00 \$1,245,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00	
10(a)		- 1	\$1,243,000.00	100 /8 (30.00		0 30.00	۳	30.00		U 30.00	' '	30.00	<u>'</u>	0 30.00	╬
3140LDR84	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100% (\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	WITHOUTE GOOT ERRITVE BRINK, N.A.	1	\$6,000,000.00		-	_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total		-	ψ0,000,000.00	100 /0	7 \$0.00		0 40.00	H	μο.σσ	\Box	υ ψυ.υι	1 1	, \$0.00		υ φυ.υ.	1
3140LDRB7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11.832.000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$11,832,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
		\neg	, , , , , , , , , , , , , , , , , , , ,													\vdash
3140LDRC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,608,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$10,608,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
		$\neg \sqcap$				П				П						\neg
3140LDRU5	WALKER & DUNLOP, LLC	1	\$11,484,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$11,484,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
		$\neg \sqcap$								m						\neg
3140LDS34	WALKER & DUNLOP, LLC	1	\$76,216,000.00	100% (\$0.00	NA	0 \$0.00						\$0.00	NA	0 \$0.00	0 NA
Total		1	\$76,216,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	ا اه
3140LDS59	Unavailable	1	\$59,327,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$59,327,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	ا
3140LDS67	Unavailable	1	\$59,327,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$59,327,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
3140LDS75	KEYBANK NATIONAL ASSOCIATION	1	\$4,567,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$4,567,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	ااه
3140LDSL4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$48,000,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$48,000,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	ااه
3140LDSP5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,462,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$17,462,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
3140LDSQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$43,927,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00) NA	0 \$0.00	0 NA
Total		1	\$43,927,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	ō
		П														
3140LDST7	GREYSTONE SERVICING COMPANY LLC	1	\$19,600,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		1	\$19,600,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
		П														
3140LDT25	KEYBANK NATIONAL ASSOCIATION	1	\$19,555,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$19,555,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
3140LDT33	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$90,433,000.00				0 \$0.00									
Total		9	\$90,433,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
																$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3140LDT58	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,583,000.00				0 \$0.00									
Total		1	\$17,583,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
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3140LDT66	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$21,255,000.00			-	0 \$0.00	-	_	-	_	-		-	_	
Total		1	\$21,255,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	<u> </u>					\square		$oxed{oxed}$		Ш		$\perp \perp$	_	\square		$oldsymbol{\perp}$
3140LDT74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,150,000.00				0 \$0.00									
Total		1	\$8,150,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	1
	<u> </u>							$oxed{oxed}$	<u> </u>	Ш		$\perp \perp$		\square		\perp
3140LDT90	WALKER & DUNLOP, LLC	1	\$15,334,000.00				0 \$0.00									$\overline{}$
Total	<u> </u>	1	\$15,334,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
											-					\perp
3140LDTA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,787,000.00				0 \$0.00									
Total	<u> </u>	1	\$42,787,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>) </u>
						\square			<u> </u>	ш		\sqcup		\square		$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}}}$
3140LDTB5	WELLS FARGO BANK, N.A	1	\$25,904,000.00	100%) \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0] \$0.00) NA () \$0.00	∥ NA	0 \$0.00	J NA

Total		1	\$25,904,000.00	100%	0	\$0.00	Ш	0 \$0.0	9	0 \$	0.00		0 \$0	.00		\$0.00		0 5	\$0.00	_
3140LDTE9	KEYBANK NATIONAL ASSOCIATION	1	\$47,400,000.00	1000/	Н	<u></u> ቁስ በስ	NΙΔ	0 80 0) NIA	0 4	0.00	NΙΛ	0 \$0	00	NΛ	\$0.00	NΙΛ	₩,	\$0.00	NΙΛ
Total	RETBANK NATIONAL ASSOCIATION		\$47,400,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	INA
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3140LDTJ8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$45,450,000.00	100%	0	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0	.00	NA	\$0.00	NA	.0 :	\$0.00	NA
Total		1	\$45,450,000.00	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0	.00		\$0.00		0 5	\$0.00	
24.407.77.77.44	Transport and a second a second and 0	2274			27.4	0 00	0.0	27.4	40.00		Щ	20.00								
3140LDTM1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00 \$3,500,000.00					0 \$0.0 0 \$0.0			0.00 0.00		0 \$0 0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		ť	\$3,500,000.00	100%	۲	\$0.00	Н	<u>U \$U.U</u>	<u> </u>	0 3	0.00		U DU	.00		\$0.00		1013	\$0.00	_
3140LDTP4	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,000,000.00	100%	Ю	\$0.00	NA	0 \$0.0	NA	0 \$	0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 :	\$0.00	NA
Total		1	\$3,000,000.00		_		_	0 \$0.0			0.00	_	0 \$0	_		\$0.00			\$0.00	-
		I			П													П		
3140LDTU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,935,000.00		_	_	_	_			=		_	_						NA
Total		1	\$1,935,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00		0 \$0	.00		\$0.00		0 5	\$0.00	
3140LDTV1	CDEVETONE SERVICING COMPANY LLC	1	\$34,650,000.00	1000/		ድስ ስስ	NIA	0 60 0) NIA	0 4	0.00	NΙΛ	0 00	00	NIA (\$0.00	NIA		00.00	NΙΛ
Total	GREYSTONE SERVICING COMPANY LLC		\$34,650,000.00 \$34,650,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00 \$0.00	INA
Total		ť	454,050,000.00	100 /0	H	φο.σσ	Н	υ ψυ.υ		1014	0.00		0 00	.00	H	ψο.στ		H	\$0.00	-
3140LDTX7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,500,000.00	100%	0	\$0.00	NΑ	0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0	.00	NA(\$0.00	NA	0 9	\$0.00	NA
Total			\$21,500,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	
		Ţ			П					П								П		=
3140LDTY5	CAPITAL ONE, NATIONAL ASSOCIATION		\$36,985,000.00								=	_		_					_	NA
Total		1	\$36,985,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0 8	0.00		0 \$0	.00		\$0.00	<u> </u>	1013	\$0.00	\dashv
3140LDTZ2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,235,000.00	100%	Ы	\$0.00	NΔ	0 80 0	NA	0 4	n nn	NΔ	0 \$0	nn	NΔ	\$0.00	NΔ	 	\$0.00	NΔ
Total	CHITTE ONE, WITOWIE ASSOCIATION		\$14,235,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	11/21
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3140LDU23	GREYSTONE SERVICING COMPANY LLC	1	\$5,465,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0	.00	NA (\$0.00				NA
Total		1	\$5,465,000.00	100%	0	\$0.00		0 \$0.0	O	0 \$	0.00		0 \$0	.00		\$0.00		0 5	\$0.00	
24 401 22124	CONTRACTOR CERTIFICATION COMPANY LLC	1	#2.4 # 2.000.00	1000/	Ц	Φ0.00	27.4	0 00 0	2 27.4		0.00	D.T.A.	0 00	- 0.0	NY A	0.00	NT A	H	00.00	77.4
3140LDU31 Total	GREYSTONE SERVICING COMPANY LLC	1						0 \$0.0 0 \$0.0			0.00 0.00		0 \$0			\$0.00 \$0.0 0			\$0.00 \$0.00	NA
Total		ť	33,170,000.00	100 /6	۲	30.00	Н	0 30.0		O 4	0.00		U JU	.00	-	30.00		1	30.00	\dashv
3140LDU49	GREYSTONE SERVICING COMPANY LLC	1	\$4,823,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0 9	0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1						0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	
		I			П					П								П		
3140LDU64	NORTHMARQ CAPITAL FINANCE, L.L.C	_	\$14,100,000.00		_		_							_					_	NA
Total		1	\$14,100,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0 5	0.00		0 \$0	.00		\$0.00		1013	\$0.00	\dashv
3140LDU72	GREYSTONE SERVICING COMPANY LLC	1	\$3,420,000.00	100%	<u> </u>	\$0.00	NΙΔ	0 02 0	NΑ	0 4	0.00	NΔ	0 \$0	ΛΛ	NΔ	\$0.00	NΔ	 	90.00	NΙΔ
Total	GRE 1310NE SERVICING COMPANT LEC	1			_		_	0 \$0.0			0.00		0 \$0	_		\$0.00			\$0.00	IVA
		T	, , , , , , , , , , , , , , , , , , , ,		П		П			П		П						П		\neg
3140LDU80	GREYSTONE SERVICING COMPANY LLC	1								0 \$	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0 :	\$0.00	NA
Total		1	\$4,480,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00		0 \$0	.00	(\$0.00		0 9	\$0.00	
24 401 51100	CONTRACTOR CERTIFICANCE COMPANYA I C	1	#F 000 000 00	1000/	Ц	Φ0.00	27.4	0 00 0	2 27.4		0.00	D.T.A.	0 00	- 0.0	NY A	0.00	NT A	H	<u> </u>	NY A
3140LDU98 Total	GREYSTONE SERVICING COMPANY LLC	1	4-7								0.00 0.00		0 \$0			\$0.00			\$0.00 \$0.00	NΑ
110(41		╬	, <u>"</u> "კაკიიი,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	۲	φυ.υυ	H	0 \$0.0	<u> </u>	U 3	0.00	Н	U 30	.00	-	φυ.υ ι		٣	p0.00	\dashv
3140LDUB3	BERKELEY POINT CAPITAL LLC	1	\$26,763,000.00	100%	0	\$0.00	NA	0 \$0.0	NA	0 \$	0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total			\$26,763,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00	
		Ţ			П					П								П		
3140LDUC1	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,586,000.00	100%	0	\$0.00	NA													NA
Total		1	\$6,586,000.00	100%	0	\$0.00	Н	0 \$0.0	<u> </u>	0 \$	0.00		0 \$0	.00		\$0.00		1015	\$0.00	-
31401 DUD0	DOUGHERTY MORTGAGE, LLC	1	\$11,265,000.00	1000/	Н	\$በ በስ	NΛ	0 80 0) NIA	N 4	0.00	NΛ	0 60	DΩ	NAC	\$0.00	NI A	 -	90.00	NΛ
Total	DOGGIERI I MORIGAGE, EEC		\$11,265,000.00 \$11,265,000.00					0 \$0.0			0.00		0 \$0			\$0.00			\$0.00 \$0.00	11/1
	ii —	Ť	\$11,200,000.00	100 /0	H	20.00	Н			۲	5.55	\vdash	1 40		H	3.00		۲ť	- 5.50	\dashv
3140LDUE7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1						0 \$0.0	NA	0 \$	0.00	NΑ	0 \$0	.00	NA (\$0.00	NA	0 :	\$0.00	NA
Total		1	\$2,470,000.00	100%	0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0	.00		\$0.00		0 5	\$0.00	

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3140LDUH0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$975,000.00	100%		90 00	NΔ	0 \$0	00 N	JΔC	1 \$0	00	NΔ	0 \$0.00	NΔ	<u>n</u> 4	00.03	NΔ	0 \$0.00	NA
Total	JONES EANG EASALLE MOLTHAMILI, LLC	1	\$975,000.00					0 \$0.			\$0	=	_	\$0.00			50.00	_	0 \$0.0	
	ii	市	4010,000		Ħ		T	1 441		Ť	1				П	Ť		_	1	\Box
3140LDUJ6	GREYSTONE SERVICING COMPANY LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0	.00	NA	\$0.00	NA	0 \$	50.00	NA	0 \$0.0) NA
Total		1	\$32,500,000.00	100%	0	\$0.00		0 \$0.	00	(\$0	.00		0 \$0.00		0 \$	60.00		0 \$0.0)
					Щ											L				Ш
3140LDUL1	WALKER & DUNLOP, LLC	1	\$14,837,000.00														_	_	0 \$0.0	
Total		1	\$14,837,000.00	100%	0	\$0.00	-	0 \$0.	00	10	\$0	.00		0 \$0.00	1	0 \$	60.00		0 \$0.0	4—
3140LDUM9	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,250,000.00	1000/		90 00	NΙΔ	0 \$0	00 1	IAC	1 \$0	00	NIA (20.00	NA	<u> </u>	00.03	NΙΔ	0 \$0.0	NA.
Total	ORIA REAL ESTATE CAPITAL, ELC	1	\$5,250,000.00				_	0 \$0.			\$0	=		0 \$0.00		_	60.00	_	0 \$0.0	
10101	 		\$5, 2 50,000.00	10070	H	40.00		0 40.	+	Ť	7 40			90100		+	70.00		0 000	\vdash
3140LDUN7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,340,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	JA (\$0	.00	NA	\$0.00	NA	0 \$	50.00	NA	0 \$0.0	NA
Total		1	\$13,340,000.00	100%	0	\$0.00		0 \$0.	00	(\$0	.00		\$0.00		0 \$	60.00		0 \$0.0	<u> </u>
					П															
3140LDUP2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,757,000.00			_	_					=					_	_	0 \$0.0	
Total		1	\$9,757,000.00	100%	0	\$0.00		0 \$0.	00	10	\$0	.00		0 \$0.00		0 \$	60.00	_	0 \$0.0	4—1
21 401 DUO	IDDUDENTIAL MULTIPAMILY MODECACE, LLC	1	\$11,550,000.00	1000/		ድብ ብብ	NIA	0 60	00 2	TA C	1 60	.00	NI A	0 60 00	NIA	0 4	00.01	NIA	0 00 0	NIA
3140LDUQ0 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	\$11,550,000.00 \$11,550,000.00					0 \$0.) \$0) \$0			0 \$0.00			60.00		0 \$0.0 0 \$0.0	
Total		- 1	\$11,550,000.00	100 /0	Н	\$0.00		U 3U.	00	+	J 30	.00		J 30.00		0 4	0.00	-	0 30.0	Ή
3140LDUR8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,462,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	JAC	\$0	.00	NA	\$0.00	NA	0 \$	50.00	NA	0 \$0.0	NA
Total		1	\$5,462,000.00					0 \$0.			\$0			\$0.00			50.00		0 \$0.0	
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3140LDUV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,180,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0	.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.0) NA
Total		1	\$41,180,000.00	100%	0	\$0.00		0 \$0.	00	(\$0	.00		0 \$0.00		0 \$	60.00		0 \$0.0)
		Щ			Щ				_	4	_									ш
3140LDUX5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,907,000.00								+	$\overline{}$	_	-				_		
Total		1	\$2,907,000.00	100%	0	\$0.00		0 \$0.	00	-10	\$0	.00	- 10	0 \$0.00		0 8	60.00		0 \$0.0	ب
21 401 DUV2	CDEVETONE SERVICING COMPANY LLC	1	\$39,060,000.00	1000/	Н	ድብ ብብ	NIA	0 60	00 1	TA C	1 60	00	NI A	0 60 00	NIA	<u> </u>	00.01	NIA	0 \$0.0	NA
3140LDUY3 Total	GREYSTONE SERVICING COMPANY LLC	1	\$39,060,000.00					0 \$0.) \$0) \$0			0 \$0.00			60.00		0 \$0.0	
Total	1	- 1	\$33,000,000.00	100 /0	Н	φυ.υυ		U \$0.	+	+	7 30	.00		\$0.00		4	0.00		0 30.0	+
3140LDUZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$26,065,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	JAC	\$0	.00	NA	\$0.00	NA	0 \$	50.00	NA	0 \$0.0	NA
Total		1	\$26,065,000.00					0 \$0.			\$0			\$0.00			50.00	_	0 \$0.0	
	İ				П															
3140LDV30	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,090,000.00																	
Total		1	\$4,090,000.00	100%	0	\$0.00		0 \$0.	00	(\$0	.00	(0 \$0.00		0 \$	60.00		0 \$0.0	<u> </u>
24 407 72740	PNG PANIC NATIONAL AGGOGIATION		#40 450 000 00	4000/		Φ0.00	NY A	0 00	00 2	TAL	1 00		DY A	0 00 00	N A		10.00	27.4	0 40 0	1
3140LDV48	PNC BANK, NATIONAL ASSOCIATION	1	\$10,478,000.00			_	_					=	_				_	_		
Total	 	1	\$10,478,000.00	100%	U	\$0.00		0 \$0.	UU	+	\$0	.00		0 \$0.00		0 3	60.00	-	0 \$0.0	Ή
3140LDV55	PNC BANK, NATIONAL ASSOCIATION	1	\$3,944,000.00	100%	10	\$0.00	NA	0 \$0	00 N	JAC	\$0	00	NA	\$0.00	NA	0 9	50.00	NA	0 \$0.0	NA
Total	ine Brand in microscopia and in	1	\$3,944,000.00			_	_	0 \$0.			\$0	=		\$0.00			50.00	_	0 \$0.0	
	ii	T	40,011,011111		Ħ		T	1 441		Ť	1				\Box	Ť		_	1	\Box
3140LDV63	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	IA (\$0	.00	NA	\$0.00	NA	0 \$	0.00	NA	0 \$0.0) NA
Total		1	\$70,000,000.00	100%	0	\$0.00		0 \$0.	00	(\$0	.00		0 \$0.00		0 \$	60.00		0 \$0.0)
		$\perp \!\!\! \perp$			Щ										Ш	\perp				Ш
3140LDV89	WELLS FARGO BANK, N.A	1	\$9,996,000.00				=			_	+	=	\rightarrow		-		\rightarrow			
Total		1	\$9,996,000.00	100%	0	\$0.00		0 \$0.	00	- 10	\$0	.00		0 \$0.00		0 8	60.00		0 \$0.0	4—4
3140LDV97	WELLS EAD CO DANK NA	1	\$7,500,000.00	1000/		ድብ ብብ	NIA	0 60	00 1	IA C	1 60	00	NI A	0 60 00	NIA	0 4	00.01	NIA	0 60 0	NA
Total	WELLS FARGO BANK, N.A	1	\$7,500,000.00					0 \$0.			\$0		-	0 \$0.00	-		60.00	_	0 \$0.0	
10(0)	11	- -	Ψ7,500,000.00	100 /0	۲	ψ0.00		υ φυ.		+	, 50	.00		90.00		7 4	0.00		90.0	\vdash
3140LDVB2	GREYSTONE SERVICING COMPANY LLC	1	\$3,247,000.00	100%	0	\$0.00	NA	0 \$0.	00 N	JAI	\$0	.00	NA	\$0.00	NA	0 .9	50.00	NA	0 \$0.0	NA
Total		1	\$3,247,000.00					0 \$0.			\$0		_	\$0.00			50.00		0 \$0.0	
					П															
3140LDVD8	GREYSTONE SERVICING COMPANY LLC	1	\$2,195,000.00																	
Total		1	\$2,195,000.00	100%	0	\$0.00		0 \$0.	00	[0	\$0	.00		0 \$0.00		0 \$	60.00		0 \$0.0)
	II .	$\perp \! \! \! \perp \! \! \! \! \! \! \! \perp \! \! \! \! \! \! \!$			Ш		$oxed{oxed}$								\Box		I			

24 401 DV/EC	HADDOD COMMEDICAL FUNDING LLLC	11	#0 F00 000 00	1000/	اما د	0.00	NTA C	N #0 00	NT A	اما	¢0.00	D.T.A.	ما هم مر	NT A	0 000	O NTA		<u> </u>	NTA
3140LDVE6 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$8,500,000.00 \$8,500,000.00					\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0			\$0.00	
Total		- -	\$0,300,000.00	100 /0	U P	0.00		, 30.00	-	Н	φυ.υυ	Н	0 30.00		U \$0.0		₩	\$0.00	-
3140LDVF3	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,547,000.00	100%	0 \$	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$2,547,000.00			-		\$0.00		-	\$0.00		0 \$0.00		0 \$0.0			\$0.00	
										П							П		
3140LDVG1	BERKELEY POINT CAPITAL LLC	1	\$16,125,000.00			_				_		_	_		_				NA
Total		1	\$16,125,000.00	100%	0 \$	0.00	(\$0.00		0	\$0.00	Щ	0 \$0.00		0 \$0.0	0	0	\$0.00	
		\perp			Н.					Ц							Н		
3140LDVK2	WALKER & DUNLOP, LLC	1 1	\$44,200,000.00																
Total		- 1	\$44,200,000.00	100%	U 3	0.00	- 10	\$0.00	-	ľ	\$0.00	Н	0 \$0.00		0 \$0.0	10	비	\$0.00	$\overline{}$
3140LDVL0	WALKER & DUNLOP, LLC	1	\$8,637,000.00	100%	0 \$	00.00	NΔ	\$0.00	NΔ	П	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA		\$0.00	NΔ
Total	WHEREK & BUILDI, EEC	1	\$8,637,000.00			_		\$0.00		_	\$0.00	_	0 \$0.00		0 \$0.0			\$0.00	_
101111			\$6,657,600100	10070	1	0.00	T	, 40100		H	φοιου	ш	90101		9010		Ħ	ψ0100	-
3140LDVM8	Unavailable	1	\$43,500,000.00	100%	0 \$	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$43,500,000.00	100%	0 \$	0.00	1	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
										П							П		
3140LDVN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,800,000.00			_		-		_		_							_
Total		1	\$31,800,000.00	100%	0 \$	0.00	(\$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0	\$0.00	-
21 401 DV/D1	CDEVCTONE CERVICING COMPANY LLC	- 1	#12 241 000 00	1000/	0 6	0.00	NIA (0 00 00	NT A		#0.00	NT A	0 60 00	N NT A	0 000	O NIA	Н	<u>#0.00</u>	D.T.A.
3140LDVP1	GREYSTONE SERVICING COMPANY LLC	1 1	\$12,341,000.00 \$12,341,000.00			_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.00		0 \$0.0 0 \$0.0			\$0.00	INA
Total		- 1	\$12,341,000.00	100%	U 3	0.00		30.00	-	ľ	\$0.00	H	0 \$0.00		0 30.0		Ч	\$0.00	-
3140LDVR7	GREYSTONE SERVICING COMPANY LLC	1	\$45,000,000.00	100%	0 \$	00.00	NA	\$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total	CRETOTONE DERVICING COMPILYT EEC	1	\$45,000,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	1111
	ii —		4 10,000,000		Ħ	-	1			H	4	П	1 44	Ш	1 4 4 4 4		Ħ	4	\Box
3140LDVS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,018,000.00	100%	0 \$	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$7,018,000.00	100%	0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
										П							П		
3140LDVT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00		_	_	_		_	-		_			_	_	-		NA
Total		1	\$9,000,000.00	100%	0 \$	0.00		\$0.00	1	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0	\$0.00	-
3140LDVV8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$61,182,000.00	1000/	0 6	0.00	NIA (\$0.00	NIA		¢ስ ስስ	NIA	0 60 00	NIA	0 60 0	O NIA	H	\$0.00	NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$61,182,000.00			_		\$0.00		_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0			\$0.00	_
Total		- 1	\$01,102,000.00	100 /0	U 3	0.00		J 30.00	-	Н	\$0.00	Н	U 30.00		U 30.0		₩	30.00	-
3140LDVW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,800,000.00	100%	0 \$	0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$4,800,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	
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3140LDVY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,386,000.00	100%	0 \$	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$6,386,000.00	100%	0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
		\perp			Ц.					Ц	*						Ц		
3140LDVZ9	GREYSTONE SERVICING COMPANY LLC	1	\$11,400,000.00																
Total	<u> </u>	1	\$11,400,000.00	100%	0 3	0.00		\$0.00	-	V	\$0.00		0 \$0.00	1	0 \$0.0	10	빈	\$0.00	-
3140LDW21	NATIONAL COOPERATIVE BANK, N.A	1	\$28,000,000.00	100%	0 \$	00.08	NΔ	\$0.00	NΔ	Ы	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA	 	\$0.00	NΔ
Total		1	\$28,000,000.00					\$0.00			\$0.00		0 \$0.00		0 \$0.0			\$0.00	11/21
1000			\$20,000,000,000	10070	1	0.00	Ť	7 40100		H	φοισσ		0 0.00		9010		H	\$0.00	\neg
3140LDW39	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$38,360,000.00	100%	0 \$	0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$38,360,000.00	100%	0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	
										П							П		
3140LDW70	Unavailable	1	\$17,392,000.00																
Total		1	\$17,392,000.00	100%	0 \$	0.00	[0	\$0.00		0	\$0.00	\square	0 \$0.00	1	0 \$0.0	0	[0]	\$0.00	\square
24 401 57:77		4	#D0 440 000	4000		0.00	XI.	1 000	1 22.	Ц	#0.0°		0 000	1	0 60	0 27:		40.00	
3140LDWB1	WELLS FARGO BANK, N.A	1	\$28,118,000.00														-		_
Total		1	\$28,118,000.00	100%	U \$	0.00		\$0.00	-	ľ	\$0.00	\vdash	0 \$0.00	1	0 \$0.0	ויי	빈	\$0.00	-
3140LDWC9	 WELLS FARGO BANK, N.A	1	\$31,964,000.00	100%	0 6	00.00	NΔ	\$0.00	NA	Ы	\$0.00	NΔ	0 \$0.00	NA	0 \$0.0	O NA		\$0.00	NΑ
Total	WEELS PARGO DAIN, N.A	1	\$31,964,000.00					\$0.00			\$0.00		0 \$0.00 0 \$0.00		0 \$0.0			\$0.00	
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3140LDWD7	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0 \$	0.00	NA	\$0.00	NA	o	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
	7.7		, ,		<u>, , , , , , , , , , , , , , , , , , , </u>				1	, 1			-		-		- 1		-

Total	П	1	\$2,550,000.00	1000/	nl en nn	_	0 \$0.0	n l		\$0.00		0 \$0.00	<u> </u>	0 \$0.0	nol .		\$0.00	
Total		+	\$2,550,000.00	100 76	U 30.00	Н	0 30.0	<u> </u>	U	30.00		0 30.00	' —	<u>U 30.0</u>	, ,	۲	30.00	Н
3140LDWF2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	1 O	\$0.00	NA
Total		1	\$21,000,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0	00	0	\$0.00	\Box
3140LDWG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,308,000.00	100%	0 90 00	NΔ	0 \$0.0	O NA		00.02	NΙΔ	0 \$0.00	NA	0 \$0.0	00 N/	7 0	\$0.00	NΔ
Total	CBRE MULTIFAMILI CAFITAL, INC	1				_	0 \$0.0			\$0.00 \$0.00	-	0 \$0.00		0 \$0.0			\$0.00	_
	ii .	П														П		
3140LDWJ4	CBRE MULTIFAMILY CAPITAL, INC	1														_		-
Total	<u> </u>	1	\$13,067,000.00	100%	0 \$0.00	\vdash	0 \$0.0	0	0 :	\$0.00		0 \$0.00)	0 \$0.0)0	0	\$0.00	₩
3140LDWK1	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,134,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	1 0	\$0.00	NA
Total	ii	1					0 \$0.0			\$0.00	-	0 \$0.0		0 \$0.0			\$0.00	
		П	40.000.000.00	1000/		27.4	0 40 0			* 0.00	27.1	0 40 0		0 00			40.00	
3140LDWN5 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	4 - 7 7				0 \$0.0 0 \$0.0		-	\$0.00 \$0.00		0 \$0.00 0 \$ 0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
Total	 	╣	\$3,000,000.00	100 /0	U 30.00	Н	U 30.0	1	19	30.00		0 30.00	1	0 30.0	/	۲	\$0.00	Н
3140LDWP0	GREYSTONE SERVICING COMPANY LLC	1	\$11,069,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	1 0	\$0.00	NA
Total		1	\$11,069,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	00	0	\$0.00	\Box
3140LDWQ8	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0 \$0.00	NΔ	0 \$0.0	O NA		\$0.00	NΔ	0 \$0.00	NA	0 \$0.0	00 N/	7 0	\$0.00	NΔ
Total	WILKER & BONEOI, EEC	1					0 \$0.0			\$0.00	-	0 \$0.00	_	0 \$0.0		_	\$0.00	_
	Ĭ	Ш														П		
3140LDWR6	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 - 7 - 1 - 7 - 1 - 1															
Total	H	1	\$73,600,000.00	100%	U \$0.00	Н	0 \$0.0	0	0 :	\$0.00		0 \$0.00)	0 \$0.0)0	0	\$0.00	Н
3140LDWS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,125,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	4 0	\$0.00	NA
Total	ii	1	\$47,125,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0	00	0	\$0.00	
		Щ	#110100000	1000/		1	0 40 0			* 0.00	27.0	0 40 0		0 00	1	Ш	40.00	
3140LDWT2 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 //				0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0			\$0.00 \$0.00	
Total	ii -	╫	ψ14,040,000.00	100 /0	90.00	Н	0 90.0	+	 	φυ.υυ	\vdash	0 \$0.00	╫	U \$0.0	"	Ť	\$0.00	Н
3140LDWU9	WALKER & DUNLOP, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													\rightarrow		-
Total	<u> </u>	1	\$41,000,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	<u> </u>	0 \$0.0)0	0	\$0.00	ш
3140LDWV7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,900,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 N/	10	\$0.00	NA
Total	PONED ENTITE ENOMEDE MODERNAMEN, EEC	1					0 \$0.0		-	\$0.00	=	0 \$0.00		0 \$0.0		_	\$0.00	_
		П							П							П		
3140LDWW5	JONES LANG LASALLE MULTIFAMILY, LLC	1	1 - / /															
Total	 	1	\$19,565,000.00	100%	50.00	Н	0 \$0.0	U _I	101	\$0.00		0 \$0.00	<u>'</u>	0 \$0.0	10	U	\$0.00	Н
3140LDWX3	WALKER & DUNLOP, LLC	1	\$110,808,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	1 0	\$0.00	NA
Total		1	\$110,808,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0 \$0.0	00	0	\$0.00	Ώ
21 401 DW/7/1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,043,000.00	1000/	0 60 00	NIA	0 60 0	ONIA		¢0.00	NIA	0 60 0	NIA	0 60 (O NI		\$0.00	NIA
3140LDWY1 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00		0 \$0.0			\$0.00	
		Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									4				Ť		
3140LDWZ8	ORIX REAL ESTATE CAPITAL, LLC	1	\$48,402,000.00		-	-				_	-		_			_		_
Total	ll	1	\$48,402,000.00	100%	0 \$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0.00	<u> </u>	0 \$0.0	00	0	\$0.00	Ш
3140LDX20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,894,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	10	\$0.00	NA
Total		1					0 \$0.0			\$0.00		0 \$0.0		0 \$0.0			\$0.00	
		\Box							П				Ш			П		\Box
3140LDX38 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$ 0.0 0		0 \$0.0 0 \$0. 0			\$0.00 \$0.00	
10(d)	 	+	₹0,∠00,000.00	100 /0	J 30.00	H	U 3U.U		١	φ υ.υυ	\vdash	U 3U.U	+	U 3U.	"	H	\$0.00	\vdash
3140LDX46	ORIX REAL ESTATE CAPITAL, LLC	1					0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA
Total		1	\$6,410,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0		0 \$0.0	00	0	\$0.00	
3140LDX53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,700,000.00	1000/	0 \$0.00	NΛ	0 \$0.0	O NIA		90.00	NΙΛ	0 \$0.00	NIA	0 60 ()() NI /	10	\$0.00	N A
Total	ANDON COMMENCIAL FUNDING I, LLC	1					0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00		0 \$0.0		_	\$0.00	_
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3140LDX61	PNC BANK, NATIONAL ASSOCIATION	1	\$60,060,000.00	100%	50	\$0.00	NA	0 \$	00.0	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		-	\$60,060,000.00		_				0.00		\$0.00		_	\$0.00	_	0 \$0.00		0 \$0.0	
		Γ			П			I					П						
	WALKER & DUNLOP, LLC	1	\$9,300,000.00																
Total	<u> </u>	1	\$9,300,000.00	100%	0	\$0.00	Н	0 \$	0.00		0 \$0.00	1	0	\$0.00		0 \$0.00	Н	0 \$0.0	0
3140LDX87	BERKELEY POINT CAPITAL LLC	1	\$19,421,000.00	100%	50	\$0.00	NΔ	0 \$	0.001	JΔ	180.00	NΔ	10	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA
Total	BERKELET FORM CAPITAL ELC		\$19,421,000.00						0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.0	
		Ť	4-0,1-1,000				Ш	Ť	-				Ħ	4000		1	Ш		
3140LDX95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$21,700,000.00	100%	0	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0
24 407 DVD0	DELLINERATED ENTERDADIGE MODES A CE INVESTMENTS LL C	1	#0.500.000.00	1000/		#0.00	27.0		0.00		2 40.00	I NY A	Ц	#0.00	DT A	0 00 00	27.4	0 00 0	0 274
-	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 1	4-7		_				0.00 1				-			0 \$0.00 0 \$0.0 0			
Total		ť	\$8,703,000.00	100%	ᄬ	30.00	Н	U D	0.00	-	0 \$0.00	<u>'</u>	ľ	\$0.00	\dashv	0 30.00	Н	0 \$0.0	<u> </u>
3140LDXC8	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	50	\$0.00	NA	08	0.00	JA (\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$10,400,000.00						0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.0	
		T						T					П						
	CAPITAL ONE, NATIONAL ASSOCIATION	1	4 - 7 7																
Total		1	\$6,760,000.00	100%	0	\$0.00		0 \$	0.00		\$0.00	<u> </u>	0	\$0.00		0 \$0.00	Ш	0 \$0.0	0
2140LDVE4	DEDVADIA COMMEDCIAL MODICACE LLC	1	\$6,870,000.00	1000/		\$0.00	NIA	م اه	0.001	T A	160.00	NT A	H	ድብ ብብ	NΙΛ	0 60 00	NIA	0 60 0	O NIA
3140LDXE4 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1							0.00		0 \$0.0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		÷	ψ0,070,000.00	100 /0	Ή	ψ0.00	Н	<u> </u>	0.00	- l	υ φυ.υι		ť	Ψ0.00		0 30.00		0 \$0.0	
3140LDXF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,195,000.00	100%	60	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$8,195,000.00	100%	0	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0
		I						I					\Box						
-	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-)							_			_		_				
Total		1	\$5,565,000.00	100%	0	\$0.00	Н	0 \$	0.00	(0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	Ш	0 \$0.0	0
3140LDXJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,635,000.00	100%	10	\$0.00	NΙΔ	0 \$	0.001	JΔ	1 \$0.00	NΔ	<u> </u>	90.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA
Total	DERIVADIA COMMERCIAE MORTGAGE EEC	_	\$11,635,000.00		_		_	_	0.00		0 \$0.00		_	\$0.00	_	0 \$0.00		0 \$0.0	
		Ť	, , , , , , , , , , , , , , , , , , , ,		Ť		П	1	-				Ť	4000		1	ш	1	
3140LDXK0	KEYBANK NATIONAL ASSOCIATION		\$38,610,000.00																
Total		1	\$38,610,000.00	100%	0	\$0.00		0 \$	0.00		\$0.00	<u> </u>	0	\$0.00		0 \$0.00	Ш	0 \$0.0	0
21 401 DVN6	77 111	1	#0.057.000.00	1000/		¢0.00	DT A	0 6	0.0017	TA	2 60.00	N T A	H	#0.00	DT A	0 60 00	DIA	0 00 0	ONTA
3140LDXM6 Total	Опачанавіе	1	\$9,857,000.00 \$9,857,000.00						0.00		0 \$0.0 0			\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		ť	#3,037,000.00	100 /0	Ή	30.00	H	U P	0.00	Ť	υ φυ.υι	+	۲	φυ.υυ		0 30.00	Н	0 50.0	
3140LDXN4	GREYSTONE SERVICING COMPANY LLC	1	\$1,728,000.00	100%	60	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$1,728,000.00	100%	0	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0
		Г			П			I					П						
	WALKER & DUNLOP, LLC		\$24,023,000.00																
Total		1	\$24,023,000.00	100%	0	\$0.00	Н	0 \$	0.00		0 \$0.00	<u> </u>	0	\$0.00	-	0 \$0.00	Н	0 \$0.0	0
3140LDXS3	WALKER & DUNLOP, LLC	1	\$11,490,000.00	100%		\$0.00	NΔ	0 \$	0.001	JΔ	180.00	NΔ	<u> </u>	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA
Total	MAERICK BONEOI, EEC	_	\$11,490,000.00		_		_	_	0.00	_	0 \$0.00			\$0.00	_	0 \$0.00		0 \$0.0	
		T	, , , , , , , , , , , , , , , , , , , ,		T	1	П	1		┪			Ħ			1	ш	1	
3140LDXT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0 \$	0.00	NΑ	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1	\$9,200,000.00	100%	0	\$0.00		0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0
24 407 777772	NORTH (ARC CARTELL BUYANCE A A C	Ļ		1000		40.00		0 0	0.00		0.000		Ц	#0.00		0 00 00		0 40 0	0 274
	NORTHMARQ CAPITAL FINANCE, L.L.C		\$27,575,000.00																
Total		벁	\$27,575,000.00	1100%	받	J\$U.UU	H	UJ\$	0.00		\$0.00	1	۲	\$0.00		0 \$0.00	Н	0 \$0.0	V
3140LDXV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,558,000.00	100%	0	\$0.00	NA	08	0.00	VA I	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$23,558,000.00						0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.0	
		T			П			T					П						
-	ARBOR COMMERCIAL FUNDING I, LLC	1																	
Total		1	\$3,350,000.00	100%	0	\$0.00	Щ	0 \$	0.00	ļ	\$0.00	1	0	\$0.00		0 \$0.00	Щ	0 \$0.0	0
					Ш		Ш				1		Ш				Ш		

1 S.773,83000 100% 5.00 5.0								_												
1. SEG.583.000.00 10	3140LDXX2	HOMESTREET BANK	1					-							=		_		_	NA
1 S86,258,000.00 100%, 0 20,000 0	Total		1	\$2,738,300.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 3	\$0.00	_
1 S86,258,000.00 100%, 0 20,000 0								Ц												
13101DY26		Unavailable						—		_		_		_	_		_		_	NA
1	Total		1	\$86,583,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00	<u> </u>	0 3	\$0.00	_
1	D4 401 D1/00	THAT WED A DIDIT OF THE		#22 F02 000 00	4000/	0 00 (O NA	Ц	#0.00	27.4	40.00	DY A	0 40.0	0 3	140	#0.00	NY A		*0.00	77.0
1 1 1 1 1 1 1 1 1 1		WALKER & DUNLOP, LLC																		NA
Section 1 1 1 1 1 1 1 1 1	Total		1	\$23,593,000.00	100%	0 \$0.0	10	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
Section 1 1 1 1 1 1 1 1 1	24 407 22 72 72	II DOLLANDE LA CONTROL DE LA C		#= 100 000 00	1000/	0 00	0 27.	Ц	40.00	27.4	40.00	27.1	0 40 0			40.00	37.		20.00	
HAIDLDYGO CREE MULTIFAMILY CAPITAL, INC 1 578,900,000.00 109% 0 50.00 NA		DOUGHERTY MORIGAGE, LLC						-												NA
1 1 378,990,000.00 109% 0 50.00 0 50.00	lotal	<u> </u>	- 1	\$5,102,000.00	100%	0 50.0	10	U	\$0.00	U	\$0.00	Ш	0 50.0	<u> </u>	U	\$0.00	1	0 3	\$0.00	
1 1 378,990,000.00 109% 0 50.00 0 50.00	D1 401 DX/C0	TODDE MULTIPANIUS CADITAL INC	- 1	#70 000 000 00	1000/	0 60 (O NIA	닖	¢0.00	NIA	<u> </u>	DT A	0 000	0 1	TALO	#0.00	NT A		to 00	NT A
146LDY78 DRIN REAL ESTATE CAPITAL, LLC 1 \$1,235,000.00 100% 0 \$0.00 NA 0 \$0.00		CBRE MULTIFAMILY CAPITAL, INC		4 -) /																NA
1 1,1235,000,00 109% 0 50.00 0	10tai		- 1	\$78,900,000.00	100%	0 30.0	וטי	빈	\$0.00	ا	\$0.00	Н	0 50.0	<u> </u>	۳	\$0.00	-	U 3	\$U.UU	\dashv
1 1,1235,000,00 109% 0 50.00 0	21 401 DX/79	ODLY DEAL ESTATE CADITAL LLC	1	\$1.22E.000.00	1000/	0 60 (O NIA	H	\$0.00	NAO	\$0.00	NΙΛ	0 60 0	0 N	TAIO	\$0.00	NIA		00.02	NIA
BERKADIA COMMERCIAL MORTGAGE LLC		ORIA REAL ESTATE CAPITAL, LLC																		INA
1 \$33,604,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.000 0	10(a)		- 1	\$1,233,000.00	100 /6	0 30.0	10	븬	\$0.00	- 10	\$0.00	Н	0 30.0	4	۳	30.00	-	V	30.00	-
1 \$33,604,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.000 0	31401 DV04	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$53,604,000,00	100%	0 \$0.0	0 NIA	Н	\$0.00	NAIO	\$0.00	NΔ	0 \$0.0	0 N	IAIN	\$0.00	NΑ	 	90 00	NΔ
3140LDYA1 ARBOR COMMERCIAL FUNDING I, LLC 1 \$45,500,000.00 100% 0 \$0.00 NA 0 \$		DERIVADIA COMMERCIAL MORTGAGE ELC											_!							11/1
Total S.45,500,000.00 109% 0 50.00	10(0)	 		φ . 3.3,004,000.00	100 /0	v 30.0	,,,	悄	φυ.υυ		φυ.υυ	Н	U \$0.0	+	۳	φυ.υυ	1	۲	ψ υ. υψ	-
Total S.45,500,000.00 109% 0 50.00	31401 DVA1	ADROP COMMERCIAL FUNDING LILC	1	\$45,500,000,00	100%	0 80 (0 NA	Н	\$0.00	NAO	\$0.00	NΙΔ	0 80 0		ΙΔΙΩ	\$0.00	NΔ	١,	00.02	NΔ
ABBOR COMMERCIAL FUNDING LLC 1 \$2.990,000.00 100% 0 \$0.00 NA 0 \$0.00		I THE STATE OF THE POINT IN THE STATE OF THE				_		-								_				11/1
1	Total			\$45,500,000.00	100 /0	0 30.0	-	Н	\$0.00	- 10	\$0.00	Н	0 50.0	╙	۳	\$0.00	-	۲,	50.00	\dashv
1	3140I DVB9	ARROR COMMERCIAL FUNDING LILC	1	\$2,990,000,00	100%	0 \$0.0	0 NA	Ы	\$0.00	NAO	\$0.00	NΔ	0 \$0.0	0 N	14 0	\$0.00	NΔ	١ ا	90.00	NΑ
3				4 / /				-												11/1
State	1000	1		Ψ2,550,000.00	100 /0	υ ψυ.ι		Н	Ψ0.00	-	ψυ.υυ	Н	0 \$0.0	╙	-1	\$0.00	1	۱۳ ۱	30.00	\dashv
State	3140LDVC7	HIONES LANG LASALLE MULTIFAMILY LLC	3	\$32,860,000,00	100%	0 80 0	0 NA	Ы	\$0.00	NAO	\$0.00	NA	0 \$0.0	0 N	IAO	\$0.00	NA	0 9	00.08	NA
340LDYF0 M & TREALTY CAPITAL CORPORATION 1 \$47,265,000.00 100% 0 \$0.00 NA				, , , , , , , , , , , , , , , , , , ,				-							=		_			-1111
Total	1000		-	\$5 2 ,000,000,00	10070	901		Ħ	\$0.00	۳	\$0.00	Ш	0 0000	╫	Ť	40.00		 	0.00	-
Total	3140LDYD5	KEYBANK NATIONAL ASSOCIATION	1	\$47,265,000,00	100%	0 \$0.0	00 NA	10	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 N	IA O	\$0.00	NA	0 3	\$0.00	NA
ARBOR COMMERCIAL FUNDING I, LLC 1 \$8,190,000.00 100% 0 \$0.00 NA 0		THE TENTH OF THE TREE OF THE TOTAL OF THE TENTH OF THE TE																		-111
Total	1000			ψ-17,205,000.00	10070	0 00.0		H	ψ0.00	۳	ψο.σσ	Ш	0 \$0.0	╫	Ť	μο.σο		۲,	30.00	\neg
Total	3140LDYE3	ARBOR COMMERCIAL FUNDING LILLC	1	\$8,190,000,00	100%	0 \$0.0	00 NA	10	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 N	IA O	\$0.00	NA	0 3	\$0.00	NA
140LDYF0 M & T REALTY CAPITAL CORPORATION 1 \$3,612,000.00 100% 0 \$0.00 NA 0																				
Total		ii .		+0,=00,000000		1 4 4 4 4		Ħ		Ť	4000	П	1 1111	+	Ť	4444		Ť		\neg
Total	3140LDYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,612,000,00	100%	0 \$0.0	00 NA	10	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 N	IA 0	\$0.00	NA	0 3	\$0.00	NA
1 \$75,136,000.00 100% 0 \$0.00 NA	Total		1																	-
Total 1 \$75,136,000.00 100% 0 \$0.00 0		ii						П				П		╅	\neg			\vdash		\neg
3140LDYH6 DOUGHERTY MORTGAGE, LLC 1 \$16,481,000.00 100% 0 \$0.00 NA 0 \$0.0	3140LDYG8	Unavailable	1	\$75,136,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 N	IA 0	\$0.00	NA	0 :	\$0.00	NA
Total 1 \$16,481,000.00 100% 0 \$0.00 0	Total	İ	1	\$75,136,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	\neg
Total 1 \$16,481,000.00 100% 0 \$0.00 0		ii a						П				П		┰	П					\neg
3140LDYJ2 ORIX REAL ESTATE CAPITAL, LLC 1 \$2,361,000.00 100% 0 \$0.00 NA 0 \$0.	3140LDYH6	DOUGHERTY MORTGAGE, LLC	1	\$16,481,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 N	IA 0	\$0.00	NA	0 :	\$0.00	NA
State 1	Total	İ	1	\$16,481,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
State 1								П												
3140LDYK9 ARBOR COMMERCIAL FUNDING I, LLC 1 \$6,050,000.00 100% 0 \$0.00 NA 0 \$0.00	3140LDYJ2	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,361,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 N	IA 0	\$0.00	NA	0 :	\$0.00	NA
Total	Total		1	\$2,361,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
Total								П												
3140LDYL7 ARBOR COMMERCIAL FUNDING I, LLC 1 \$13,600,000.00 100% 0 \$0.00 NA	3140LDYK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,050,000.00	100%	0 \$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 N	IA 0	\$0.00	NA	0 :	\$0.00	NA
1 \$13,600,000.00 100% 0 \$0.00	Total		1	\$6,050,000.00	100%	0 \$0.0	00	0	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
1 \$13,600,000.00 100% 0 \$0.00			\Box					П							$\perp \Box$					
3140LDYN3 ORIX REAL ESTATE CAPITAL, LLC 1 \$7,630,000.00 100% 0 \$0.00 NA 0 \$0.	3140LDYL7	ARBOR COMMERCIAL FUNDING I, LLC																0 3	\$0.00	NA
Total 1 \$7,630,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	Total		1	\$13,600,000.00	100%	0 \$0.0	00	ĮŌ	\$0.00	0	\$0.00		0 \$0.0	0	0	\$0.00		0 3	\$0.00	
Total 1 \$7,630,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00			$\perp \perp$					Ш				ш		L	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			\coprod]
3140LDYP8 PNC BANK, NATIONAL ASSOCIATION 1 \$17,006,000.00 100% 0 \$0.00 NA 0 \$	3140LDYN3	ORIX REAL ESTATE CAPITAL, LLC	o					—	$\overline{}$		_								_	ΝĀ
Total \$17,006,000.00 100% 0 \$0.00	Total		1	\$7,630,000.00	100%	0 \$0.0	00	[0]	\$0.00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0	\$0.00	
Total \$17,006,000.00 100% 0 \$0.00			$\perp \perp$					Ш				ш		L	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			\coprod]
	3140LDYP8	PNC BANK, NATIONAL ASSOCIATION																		NA
3140LDYQ6 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$8,800,000.00 100% 0 \$0.00 NA	Total		1	\$17,006,000.00	100%	0 \$0.0	00	[0]	\$0.00	0	\$0.00	ш	0 \$0.0	0	0	\$0.00		0 3	\$0.00]
3140LDYQ6			$\perp \!\!\! \perp$	*				Ц					1	_	Щ			Щ		
	3140LDYQ6		1	\$8,800,000.00	100%	0] \$0.0	00 NA	10	\$0.00	NA 0	 \$0.00	NA	0 \$0.0	0 N	IA 0	\$0.00	NA	[0] 3	\$0.00	NA

Total		1	\$8,800,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	44
21401 DVD4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$62,200,000.00	1000/	Ы	<u>\$0.00</u>	NΑ	0 \$0 00	NΑ	1 \$0.00	NΙΛ	00.02	NΙΛ	0 00	NΙΛ	0 \$0.00	NA
Total	DONES EANG EASALLE MOLITIAMILI, LLC	1						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		T	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ		П		П			1		1			П
3140LDYT0	CBRE MULTIFAMILY CAPITAL, INC	1						0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA
Total		1	\$3,999,000.00	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24 401 527715	DAG T DE ALTIN CADITAL CODDOD ATION	1	#45 500 000 00	4000/	Ц	Φ0.00	NT A	0 40 00	27.0	0 00 00	NT A	0 00 00	DY A	0 40 00	NY A	0 00 00	1
3140LDYU7 Total	M & T REALTY CAPITAL CORPORATION	1	4-0,: 00,000.00		-		_	0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
10141		╀	\$15,700,000.00	100 %	М	\$0.00	Н	0 30.00	H	<u> </u>	-	0 30.00		U 3U.UU	Н	0 30.00	╢
3140LDYV5	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,170,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,170,000.00	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
					П												
-	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	1 1/1 1 1/1 1 1 1 1														
Total		1	\$6,006,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4—1
2140I DVV1	NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	1000/	Ы	<u>\$0.00</u>	NΙΛ	0 \$0 00	NΑ	1 \$0.00	NΙΛ	00.02	NΙΛ	0 00	NΙΛ	0 \$0.00	NA.
Total		1						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=	0 \$0.00	-
10.02		Ť	\$10,000,000,00	10070	H	40100	Н	0 0000		90100		0 0000		90.00	Н	0 40100	\vdash
3140LDZ36	GREYSTONE SERVICING COMPANY LLC	1	\$3,800,000.00	100%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00				0 \$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		L			Ц												
3140LDZ51	WALKER & DUNLOP, LLC	1	4 / 11/11/11	-	${} \rightarrow$		-						-		_		
Total		+-	\$2,700,000.00	100%	М	\$0.00	Н	0 \$0.00	H	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	Ή
3140LDZ77	GREYSTONE SERVICING COMPANY LLC	1	\$26,040,000.00	100%	Ы	\$0.00	NΑ	0 \$0 00	NA	0 \$0.00	NΑ	0.\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA
Total	GRETOTOLE DERVIOUS GOMENT EEG	1			_			0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00	
					П												
3140LDZ85	BERKADIA COMMERCIAL MORTGAGE LLC	1	1-, -,		_		_			_	-		-		_		
Total		1	\$5,426,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
2140LDZ02	DEDIVADIA COMMEDCIAL MODTCACELLO	1	\$7,381,000.00	1000/	Ы	ድስ ስስ	NI A	0 00 00	NIA A	1 60,00	NI A	0 \$0.00	NΙΛ	0 60 00	NΙΛ	0 60 00	NA
3140LDZ93 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1			${} =$			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		H	\$7,501,000.00	100 70	Н	ψ0.00	Н	υ φυ.υυ	H	90.00		0 90.00		υ φυ.συ	Н	0 40.00	\vdash
3140LDZA0	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,871,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	ΝA	0 \$0.00	NA
Total		1	\$47,871,000.00	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		L			Ц				Ш								Ш
3140LDZB8	CBRE MULTIFAMILY CAPITAL, INC	1	4 / /		_								-		_		
Total		1	\$7,384,000.00	100%	М	\$0.00	Н	0 \$0.00	H	0 \$0.00	-	0 \$0.00	-	0 \$0.00	Н	0 \$0.00	Ή
3140LDZC6	JONES LANG LASALLE MULTIFAMILY, LLC	13	\$782,437,500.00	100%	Ы	\$0.00	NΑ	0 \$0 00	NA	0 \$0.00	NΑ	0.\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
Total	PONZO ZANO ZAOLEZZA MOZIATAMIZA, ZIZO	_	\$782,437,500.00		_		_	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00	
					П												
3140LDZD4	Unavailable	-	\$37,537,000.00				_	_	_				-		_		
Total		1	\$37,537,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4—1
3140LDZE2	 WALKER & DUNLOP. LLC	1	\$16,000,000.00	1000/	Ы	ድስ ስስ	NIA	0 00 00	NIA A	160.00	NIA	0 \$0.00	NΙΛ	0 60 00	NΙΛ	0 60 00	NA
Total	WALKER & DUNLOP, LLC	1			-		_	0 \$0.00	-	0 \$0.00	_	0 \$0.00	-	0 \$0.00	-	0 \$0.00	_
Total		Ť	\$10,000,000.00	100 70	Н	ψ0.00	Н	υ φυ.υυ	H	90.00		0 30.00		υ φυ.συ		0 00.00	\vdash
3140LDZF9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,000,000.00	100%	0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24 407 7 = = :		L		1055	Ц	40 -	Ш	0.05		0 0 5 5	L.			0 00 0		0 0 0	
3140LDZG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	40.,00 .,000.00														
Total	 	1	\$57,694,000.00	100%	빔	Φυ.υ 0	Н	0 \$0.00	H	0 \$0.00	-	0 \$0.00		0 \$0.00	Н	0 \$0.00	Ή
3140LDZH5	WALKER & DUNLOP, LLC	1	\$9,425,000.00	100%	닒	\$0.00	NA	0 \$0 00	NA	0 \$0 00	NΔ	0.80.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NA
Total		1		100%	ŏ	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		T			П												
3140LDZJ1	GREYSTONE SERVICING COMPANY LLC	1															
Total		1	\$1,402,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	

														_			_	_		1	
3140LDZK8	GREYSTONE SERVICING COMPANY LLC	1	\$14,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 8	00.00	NAI	\$0.00	NA
Total		1	\$14,655,000.00		=		-	-	\$0.00	_	_	\$0.00		_	\$0.00			0.00		\$0.00	
								П			П										
3140LDZL6	BERKELEY POINT CAPITAL LLC	1	\$30,244,000.00																	\$0.00	
Total	<u> </u>	1	\$30,244,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 10	\$0.00	$\vdash\vdash$
3140LDZM4	PNC BANK, NATIONAL ASSOCIATION	1	\$40,625,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 8	00.00	NAC	\$0.00	NA
Total	THE BINK, WITTOWNE ASSOCIATION	1	\$40,625,000.00						\$0.00			\$0.00		-	\$0.00	-		0.00		\$0.00	
								П													
3140LDZS1	Unavailable	1	\$106,763,000.00							NA										\$0.00	
Total		1	\$106,763,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 10	\$0.00	Ш
3140LDZT9	BERKELEY POINT CAPITAL LLC	1	\$42,025,000.00	100%	0	\$0.00	NΑ	Ы	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 8	00.00	NAC	\$0.00	NA
Total	BERREEE FORT CATTALE EEC	1	\$42,025,000.00		_				\$0.00	11/21		\$0.00		_	\$0.00			0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					П						П							
3140LDZW2	Unavailable	1	\$130,715,000.00		_		_			_	_	_		_						\$0.00	
Total		1	\$130,715,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 0	\$0.00	Ш
3140LDZX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,270,000.00	100%		\$0.00	NΔ	Н	90.00	NΔ		\$0.00	NΔ		\$0.00	NΙΔ	2	00.00	NΔC	\$0.00	NΔ
Total	ARBON COMMENCIAL PONDING I, LEC	1	\$3,270,000.00						\$0.00	IVA		\$0.00			\$0.00			0.00		\$0.00	
		1	40,2,		Ť	44444		Ħ	*****		Ť	4		Ť	44111		Ť	-		1	Ш
3140LDZY8	DOUGHERTY MORTGAGE, LLC	1	\$72,216,000.00		_			_		_	_	_		_			_	_			
Total		1	\$72,216,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	- 0	\$0.00	Ш
2140LD775	CADITAL ONE NATIONAL ASSOCIATION	1	\$8,500,000.00	1000/	Ц	\$0.00	NΙΛ	П	\$0.00	NΙΛ		¢ስ ስስ	NIA		\$0.00	NIA	1 6	0.00	NAC	\$0.00	NIA
3140LDZZ5 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,500,000.00		_		_		\$0.00	INA		\$0.00	INA	-	\$0.00			0.00		\$0.00	
Total			\$0,500,000.00	100 /0	ľ	Ψ0.00		Н	\$0.00		H	ψυ.υυ		Ĭ	Ψ0.00		υ ψ	0.00	-	\$0.00	Ш
3140LEAB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total		1	\$9,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	(\$0.00	
24 407 E 4 60	TWALKED & DADY OD ALG	-	#E 4 00E 000 00	4000/	L	#0.00	27.4		#0.00	D.T.A.		#0.00	27.4		#0.00	N/A		0.00	NY A	40.00	1 27.1
3140LEAG2 Total	WALKER & DUNLOP, LLC	1 1	\$54,837,000.00 \$54,837,000.00						\$0.00 \$0.00	NΑ		\$0.00 \$0.00			\$0.00			0.00 0.00	NA	\$0.00 \$0.00	
Total		- 1	\$34,037,000.00	100 /0	H	φυ.υυ		۲	\$0.00		۱	φυ.υυ		۲	φυ.υυ		7	0.00		30.00	Н
3140LEAS6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total		1	\$2,859,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	(\$0.00	
24 407 ED 4 4	CDANDRODGE DEAL ESTATE CARREAL LLS		#0 D00 000 00	4000/	L	#0.00	NY A		Φ0.00	D.T.A.		Φ0.00	NT A		#0.00	N/A		0.00	NY A I C	40.00	1
3140LEBA4 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$9,200,000.00 \$9,200,000.00						\$0.00 \$0.00	NΑ		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00	
Total			\$3,200,000.00	100 /0	ľ	φυ.υυ		Н	\$0.00		۲	φυ.υυ		۲	φυ.υυ		9	0.00		30.00	\vdash
3140LEBD8	KEYBANK NATIONAL ASSOCIATION	1	\$27,943,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA
Total		1	\$27,943,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	(\$0.00	
24 401172777	L PROVOVO PANY		#2 200 000 00	4000/	Ц	#0.00	27.4		Φ0.00	D.T.A.		#0.00	NT A	L	#0.00	NA		0.00	NY A	40.00	1
3140HRYX5 Total	REGIONS BANK	1 1	\$3,298,000.00 \$3,298,000.00		_	_		_	\$0.00 \$0.00	_	_	\$0.00		_	\$0.00 \$0.00		_	0.00 0.00		\$0.00 \$0.00	
10(a)			\$3,230,000.00	100 /0	U	\$0.00		М	\$0.00		۲	\$0.00		۲	\$0.00		9	0.00	-	30.00	\vdash
3140LC6G1	WALKER & DUNLOP, LLC	1	\$15,847,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total	ii .	1	\$15,847,000.00						\$0.00			\$0.00			\$0.00			0.00		\$0.00	
					Ц			Ц			Ц			Ц							
3140LD2E8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,075,000.00 \$75,075,000.00				-			_	-		_	-		-	_	$\overline{}$	_	_	-
Total		1	\$75,075,000.00	100%	V	\$0.00		ľ	\$0.00		V	\$0.00		ľ	\$0.00		u a	0.00	- 10	\$0.00	\vdash
3140LD2F5	WALKER & DUNLOP, LLC	1	\$22,241,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total		1	\$22,241,000.00		_		_		\$0.00			\$0.00			\$0.00	-	_	0.00	_	\$0.00	-
					П			П						П			Γ				
3140LD2J7	PNC BANK, NATIONAL ASSOCIATION	1	\$44,148,000.00															_	_	\$0.00	-
Total	<u> </u>	1	\$44,148,000.00	100%	10	\$0.00		미	\$0.00		빈	\$0.00		10	\$0.00		υ <u> \$</u>	0.00	10	\$0.00	$\vdash\vdash$
3140LD2K4	WELLS FARGO BANK, N.A	1	\$14,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ		\$0.00	NA	П	\$0.00	NA	0 8	00.00	NAI	\$0.00	NA
Total		1	\$14,170,000.00						\$0.00			\$0.00			\$0.00			0.00		\$0.00	-
	İ	$\neg \sqcap$			П			П			П			П			Т				П

24 401 723 40	THONES I AND I ASALLE MILITIERAMINALIS	11	#0.000.000.00	1000/1/	1 60.00	NT A	0 00 00	NTA O	<u> </u>	NTA I	0 00 00	NI NI A I	d	NTA	0 00 00	NTA.
3140LD2M0 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$8,080,000.00 \$8,080,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Ittal	H	- 1	\$0,000,000.00	100 /8 (30.00		0 30.00	۳	30.00	Н	30.00	' '	30.00		0 30.00	Ή
3140LD2P3	WALKER & DUNLOP, LLC	1	\$15,904,000.00	100% (\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MAERICA BONEOI, EBC	1	\$15,904,000.00		-	_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total		1	Ψ13,504,000.00	100 /0	1 40.00		υ φυ.συ	H	φο.σσ	Н	υ φυ.υ.		7 \$0.00		σ φοιοι	\vdash
3140LD2Q1	GREYSTONE SERVICING COMPANY LLC	1	\$2,937,513,44	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$2,937,513.44				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ii	-11	+=,===,===		1 4 4 4 4 4		1 4		4		1 4 4 4 4		1 1111		7 7 7 7 7 7	\Box
3140LD2T5	WALKER & DUNLOP, LLC	1	\$7,196,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ii -	1	\$7,196,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ĺ				1					П			i			\Box
3140LD2Z1	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,755,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ĺ	1	\$14,755,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	Í	$\neg \sqcap$								П			İ			\Box
3140LD3A5	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,320,000.00	100% (\$0.00	NA	0 \$0.00						\$0.00	NA	0 \$0.00	NA
Total	İ	1	\$2,320,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	1
3140LD3B3	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,600,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA
Total		1	\$15,600,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00)
3140LD3S6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,859,130.14				0 \$0.00									
Total		1	\$4,859,130.14	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
3140LD3T4	WELLS FARGO BANK, N.A	1	\$8,025,000.00				0 \$0.00									
Total		1	\$8,025,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
						Ш		oxdot								
3140LD3V9	WELLS FARGO BANK, N.A	1	\$2,500,000.00			_	0 \$0.00				_				_	
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
		\perp				Ш				Ш				Ш		Ш
3140LD3X5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,800,000.00				0 \$0.00									
Total		1	\$9,800,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00) (\$0.00		0 \$0.00	4
							-1									
3140LD4H9	WALKER & DUNLOP, LLC	1	\$42,250,000.00				0 \$0.00									
Total		1	\$42,250,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	9 10	\$0.00		0 \$0.00	4—1
		-														
3140LD4J5	WELLS FARGO BANK, N.A	1	\$22,161,000.00				0 \$0.00									
Total		1	\$22,161,000.00	100%	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00		0 \$0.00	<u>'</u>	\$0.00	<u>'</u>	0 \$0.00	4
24 407 D 404	DEDUCADA COLO EDCIAL MODECA CELLO	- 1	#22 252 000 00	4000//	0 00 00	N AYA	0 00 00	27.4	40.00	274	0 40.00	3 374	0 00 00	N DIA	0 40.00	1 774
3140LD4P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,373,000.00				0 \$0.00									
Total		1	\$23,373,000.00	100%	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	\vdash	0 \$0.00	<u>' </u>	\$0.00	<u>'</u>	0 \$0.00	4—
21 401 D 4T2	TWALKED & DUNI OD LLC	1	¢2C 701 000 00	1000/ /	0 60.00	NIA	0 \$0.00	NIA	60.00	NIA	0 00 00	D DIA	0 00 00	NIA	0 60 00	NIA
3140LD4T3 Total	WALKER & DUNLOP, LLC	1	\$26,791,000.00 \$26,791,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
10141	-	- 1	\$20,791,000.00	100%	J 30.00	'	0 30.00	0	\$0.00	Н	0 30.00	' '	J 30.00	<u>'</u>	0 30.00	Ή
3140LD4U0	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100% (0 00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	WALKER & DONEOF, LEC	1	\$25,500,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	1		\$23,300,000.00	100 /0 (30.00		0 50.00	H C	\$0.00	Н	U \$0.00	' 	J 30.00		0 50.00	+
3140LD5B1	NORTHMARO CAPITAL FINANCE, L.L.C	1	\$25,400,000.00	100%	\$0.00	NA	0 \$0.00	NAIn	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$25,400,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total		1	Ψ23,400,000.00	100 /0	90.00		υ φυ.σσ	ľ	μο.σσ	Н	υ φυίοι	1	7 \$0.00		0 \$0.00	\vdash
3140LD5H8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,000,000.00	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	1	\$5,000,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
	ll .	++	42,220,000.00			Н		H	23.00	Н	1 20.00			М	30.00	\vdash
3140LD5J4	WELLS FARGO BANK, N.A	1	\$6,064,000.00	100%	\$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,064,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	-
	ll	+	, ,	1 1 1 1	1.5.50	\Box	1	ĦŤ	1,,,,,,,,	Н	1		1	П	75.5	\Box
3140LD5T2	WALKER & DUNLOP, LLC	1	\$40,845,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$40,845,000.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	İ	1	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1	1	П	1	TŤ	1	М	1.2.2		1	П	73.0	\sqcap
3140LD6C8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,340,000.00	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
			. , .,		,	. 1	1				1		,	_		

Total	П	1	\$2,340,000.00	100%	n	\$0.00		n	\$0.00	lo	\$0.00		n	\$0.00		n	\$0.00		o	\$0.00	_
Total	 	-	Ψ2,540,000.00	100 /0	Ť	ψ0.00		H	φυ.συ	-	\$0.00		Ť	Ψ0.00		H	ψ0.00		H	\$0.00	\neg
3140LD6F1	BERKELEY POINT CAPITAL LLC	1	\$59,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$59,215,000.00	100%	0	\$0.00		0	\$0.00	- 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
3140LD6H7	GREYSTONE SERVICING COMPANY LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	GRETOTONE SERVICING COMPANY EEC	1	\$4,240,000.00					-	\$0.00		\$0.00	_	_	\$0.00	_	_	\$0.00	11/1	_	\$0.00	_
21 401 DCT1	WALKER O DUNI OR LLC	1	#1 FCC 000 00	1000/		#0.00	D.T.A.		#0.00	NIA C	0.00	NT A		Φ0.00	NT A		¢0.00	D.T.A		¢0.00	NTA.
3140LD6T1 Total	WALKER & DUNLOP, LLC	1 1	\$1,566,000.00 \$1,566,000.00						\$0.00 \$0.00	_	\$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	ΝA		\$0.00 \$0.00	
Total	 		\$1,300,000.00	10070	Ť	ψ0.00		H	φυ.συ	-	\$0.00		H	Ψ0.00		H	ψ0.00		H	\$0.00	-
3140LD6U8	Unavailable	1	\$13,235,000.00					-	\$0.00				_		_			NA	_	\$0.00	NA
Total	II	1	\$13,235,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.00	\dashv
3140LD6V6	WALKER & DUNLOP, LLC	1	\$60,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,240,000.00		_			_	\$0.00	_	\$0.00	_	_	\$0.00	_	-	\$0.00		-	\$0.00	
3140LD6W4	WALKER & DUNLOP, LLC	1	\$30,174,000.00	1000/	Ц	\$0.00	NΙΛ		\$0.00	NIA C	\$0.00	NIA		ድር ርር	NI A		\$0.00	NΙΛ		\$0.00	NIA
Total	WALKER & DUNLOF, ELC	1	\$30,174,000.00					=	\$0.00		\$0.00			\$0.00			\$0.00	INA	_	\$0.00	-
	ii												П			П					
3140LD6X2	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,303,000.00					-		_	-	_						NA	_		-
Total	+	1	\$8,303,000.00	100%	10	\$0.00		0	\$0.00	- 0	\$0.00	-	10	\$0.00		0	\$0.00		U	\$0.00	-
3140LD6Y0	M & T REALTY CAPITAL CORPORATION	1	\$1,543,500.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,543,500.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
3140LD7C7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,285,000,00	1000/	Н	\$0.00	NΑ	Н	\$0.00	NAC	\$0.00	NIA	H	\$0.00	NΙΛ	Н	90.00	NΙΛ		\$0.00	NIA
Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,285,000.00					-	\$0.00		\$0.00	_	-	\$0.00	_	_	\$0.00	INA		\$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a																				
3140LD7F0	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$2,008,000.00		_			_	\$0.00				_		_	_		NA			NA
Total	 	- 1	\$2,008,000.00	100%	۲	\$0.00		۲	\$0.00	-	\$0.00	-	۲	\$0.00		М	\$0.00		۳	\$0.00	-
3140LD7G8	JPMORGAN CHASE BANK, NA	1	\$11,139,200.00	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,139,200.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\Box
3140LD7H6	JPMORGAN CHASE BANK, NA	1	\$12,233,900.00	100%	10	\$0.00	NA		\$0.00	NAC	\$0.00	NA	1	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA
Total	DI MORGIN CHASE BRIVE, WI	1	\$12,233,900.00		_			-	\$0.00	_	\$0.00		_	\$0.00		_	\$0.00	11/1		\$0.00	
					П			П					П			П					
3140LD7J2 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$15,145,000.00 \$15,145,000.00						\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10tai	1		\$15,145,000.00	100%	۲	\$0.00		۲	\$0.00	- 10	\$0.00	-	۲	\$0.00		M	\$0.00		U	\$0.00	-
3140LD7K9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,110,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\square
3140LDDH9	REGIONS BANK	1	\$37,000,000.00	100%	10	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	10	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total	I BOTO TO BANK	1	\$37,000,000.00						\$0.00		\$0.00			\$0.00		_	\$0.00	1111		\$0.00	
21.107.77.00			****	1000		40.00			40.00	27.1	40.00			40.00			40.00	27.4		#0.00	
3140LDL80 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$30,975,000.00 \$30,975,000.00		-	_	_	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
10tai	ii —	1	\$30,373,000.00	100 /6	H	\$0.00		H	\$0.00	- 10	30.00		H	φυ.υυ		H	\$0.00		۲	\$0.00	\dashv
3140LDLK3	BERKADIA COMMERCIAL MORTGAGE LLC	1																			
Total	<u> </u>	1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00	- 0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-
3140LDLL1	WALKER & DUNLOP, LLC	1	\$48,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	10	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total		1	\$48,160,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
24 401 P2 4140	TATELLE PARCO BANK N.A.		#20.000.000.00	1000		#0.00	27.1		#0.00	NA	0.00	NY 1	Ĺ	#0.00	NY A		¢0.00	N/ A		#0.00	
3140LDMH9 Total	WELLS FARGO BANK, N.A	1 1	\$39,609,000.00 \$39,609,000.00						\$0.00 \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
	 		<i>\$55</i> ,555,000.00	130 /0	H	φυ.υυ		H	φυ.υυ		ψυ.υι		ť	ψυισσ		H	φυ.υυ		Ť	40.00	-
3140LDMJ5	WELLS FARGO BANK, N.A	1	\$94,024,000.00																		
Total		1	\$94,024,000.00	100%	[0]	\$0.00		[0]	\$0.00	[0	\$0.00		0	\$0.00		<u> 0 </u>	\$0.00		0	\$0.00	

	П	$\overline{}$			1		П					П			_		П		\neg
3140LDML0	WELLS FARGO BANK, N.A	1	\$43,541,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	Ĭİ .	1	\$43,541,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
							Ц			Ц		Ц			<u> </u>		Щ		_
3140LDMM8	WELLS FARGO BANK, N.A	1	\$25,774,000.00							0 \$0.00									NA
Total	 	1	\$25,774,000.00	100%	0 50.00	1	U	\$0.00	_	0 \$0.00	-	IV	\$0.00		0 \$0.00	-	0	\$0.00	\dashv
3140LDMP1	WELLS FARGO BANK, N.A	1	\$87,022,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	Ы	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	WEELS TIMES BINNEY IVE	1	\$87,022,000.00					\$0.00		0 \$0.00	-		\$0.00		0 \$0.00			\$0.00	-111
	ii .						П					П							
3140LDMQ9	WELLS FARGO BANK, N.A	1	\$83,121,000.00							0 \$0.00				\rightarrow					NA
Total	<u> </u>	1	\$83,121,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	—
3140LDMR7	WELLS FARGO BANK, N.A	1	\$40,371,000.00	100%	0 \$0.00	NA		\$0.00	NΙΛ	0 \$0.00	NΙΛ	H	\$0.00	NΙΛ	0 80 00	NΙΛ		00.02	NΙΔ
Total	WELLS FARGO BANK, N.A	1	\$40,371,000.00					\$0.00		0 \$0.00		_	\$0.00	_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
Total	ii —	-	ψ+0,37 1,000.00	10070	υ ψυ.υυ	1	H	ψ0.00		90.00		H	ψ0.00		0 \$0.00			50.00	\dashv
3140LDMS5	WELLS FARGO BANK, N.A	1	\$71,458,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	II .	1	\$71,458,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	\Box
	<u> </u>	$\perp \!\!\!\perp \!\!\!\!\perp$					Ц					Ц			1		Щ		_
3140LDMT3	WELLS FARGO BANK, N.A	1	\$72,681,000.00							0 \$0.00									NA
Total	H	1	\$72,681,000.00	100%	0 \$0.00	1	0	\$0.00		0 \$0.00	1	10	\$0.00		0 \$0.00	-	0 3	\$0.00	\dashv
3140LDMU0	WELLS FARGO BANK, N.A	1	\$55,119,000.00	100%	0 \$0.00	NA	П	\$0.00	NΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ	0 \$0.00	NΔ		90.00	NΔ
Total	WEELS TAKGO BANK, WAY	1	\$55,119,000.00					\$0.00		0 \$0.00			\$0.00	\rightarrow	0 \$0.00			\$0.00	11/1
	ii .	+	400,==0,000000		1		Ħ	*****		7 7 7 7 7 7		Ħ	4		1		Ť		\neg
3140LDNB1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,720,000.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$18,720,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
24 407 7774			40.110.000.01	1000/	0 00 00	1	Ц	40.00		0 40.00		Ц	#0.00	27.1	0 40.00			** **	
3140LDPM5	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$3,142,626.04					\$0.00 \$0.00		0 \$0.00 0 \$0.00		_		_					NA
Total	 	- 1	\$3,142,626.04	100%	0 30.00	1	M	\$0.00		0 50.00		۲	\$0.00		0 \$0.00		0	\$0.00	\dashv
3140LDQH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,506,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,506,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	_
	II						П					\prod							
3140LDQJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,215,960.89							0 \$0.00	-								NA
Total		1	\$3,215,960.89	100%	0 \$0.00)	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	_	0 :	\$0.00	—
3140LDRT8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,450,000.00	100%	0 \$0.00	NA		\$0.00	NΙΛ	0 \$0.00	NΙΛ	H	\$0.00	NΙΛ	0 80 00	NΙΛ		00.02	NΙΔ
Total	ARBOR COMMERCIAL FUNDING I, LEC	1	\$7,450,000.00					\$0.00		0 \$0.00			\$0.00	\rightarrow	0 \$0.00			\$0.00	IVA
1000	ll		47,130,000100	10070	0 0000		H	ψ0100		90.00		H	φοισο		0 0000		H	0.00	\neg
3140LDSJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,006,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$56,006,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
24 407 77 77 2			A. =0.0 0== 11	1000/	0 00 00	1		40.00		0 40.00		Ц	#0.00	27.1				** **	
3140LDTL3	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$1,796,677.41 \$1,796,677.41				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		_		_				\$0.00 \$0.00	NA
Total	 	- 1	\$1,/90,0//.41	100%	0 30.00	1	۲	\$0.00		0 50.00		۲	\$0.00		0 \$0.00		0	\$0.00	\dashv
3140LDTW9	ORIX REAL ESTATE CAPITAL, LLC	1	\$75,600,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$75,600,000.00					\$0.00	_	0 \$0.00		-	\$0.00		0 \$0.00			\$0.00	_
	ii .						П												
3140LDU56	WELLS FARGO BANK, N.A	1	\$4,413,000.00	-	-	_	-	-	$\overline{}$	_	-	-		_	-	_	_		NA
Total	<u> </u>	1	\$4,413,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	—
3140LDUA5	MATELLS FADOO DANIZ N.A.	1	\$1,995,000.00	1000/	0 60 00	NIA		¢0,00	NΙΛ	0 60 00	NIA	H	¢ስ ስስ	NIA	0 60 00	NIA		00.00	NIA
Total	WELLS FARGO BANK, N.A	1 1	\$1,995,000.00 \$1,995,000.00		_		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA
13(01	TI .	- 1	Ψ1,555,000.00	100 /0	υ ψυ.υι		۲	φυ.υυ		J 40.00	\vdash	H	ψυ.υυ		υ ψυ.υυ		۲	ψυ.υυ	\dashv
3140LDUG2	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1	\$2,800,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
							П					П					Ш		
3140LDUK3	KEYBANK NATIONAL ASSOCIATION	1	\$40,240,000.00																NA
Total	H	1	\$40,240,000.00	100%	UJ \$0.00	7	0	\$0.00		0 \$0.00	_	10	\$0.00		0 \$0.00		0	\$0.00	
	II	$\perp \perp \mid$					П					Ш					$\sqcup \bot$		\blacksquare

21 401 DUICC	I CDEVICTONE CEDVICING COMPANY LLC	11	¢C C70 000 00	1000/	0 60 00	NT A	0 ¢0 0	NTA	0 60	امما	NT A L	0 00 00	NT A	0 60.00	NIA	0 60 00	NIA.
3140LDUS6 Total	GREYSTONE SERVICING COMPANY LLC	1 1	\$6,670,000.00 \$6,670,000.00				0 \$0.0		0 \$0		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00	-
Total	1		φυ,υ/υ,υυυ.υυ	100 /0	0 30.00	+	0 30.0		0 50	.00	-	90.00	\vdash	90.00		0 30.00	\vdash
3140LDUT4	GREYSTONE SERVICING COMPANY LLC	1	\$10,004,000.00	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0	.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	11	1	\$10,004,000.00				0 \$0.0		0 \$0		_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	
	ii .																
3140LDUU1	GREYSTONE SERVICING COMPANY LLC	1	\$11,420,000.00	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0	.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$11,420,000.00	100%	0 \$0.00		0 \$0.0	D	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00)
		\perp															
3140LDUW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,023,000.00							_						0 \$0.00	
Total	1	1	\$45,023,000.00	100%	0 \$0.00	<u>'</u>	0 \$0.0	וע	0 \$0	.00		0 \$0.00	-	0 \$0.00	,	0 \$0.00	4—
3140LDVA4	M & T REALTY CAPITAL CORPORATION	1	\$26,464,000.00	100%	0 \$0.00	NIA	0 \$0.00) NIA	0 \$0	00	NI A	0 00	NΙΔ	0 80 00	NA	0 \$0.00	NA
Total	W & I REALIT CAPITAL CORPORATION	1	\$26,464,000.00				0 \$0.0		0 \$0		_	0 \$0.00	-	0 \$0.00		0 \$0.00	
Total	1		\$20,404,000.00	100 /0	0 30.00		0 30.0		0 50	.00		90.00	$\overline{}$	U \$0.00	—	0 30.00	Ή
3140LDVH9	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,724,000.00	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0	00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$44,724,000.00				0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
	ii —	\neg				ш				_							\top
3140LDVJ5	M & T REALTY CAPITAL CORPORATION	1	\$19,800,000.00	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0	.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ii	1	\$19,800,000.00	100%	0 \$0.00		0 \$0.0	D	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00	j 📉
3140LDVQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,250,838.38														
Total		1	\$1,250,838.38	100%	0 \$0.00		0 \$0.0		0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00)
	<u> </u>	\perp				Ш			4				Ш				\bot
3140LDVU0	WALKER & DUNLOP, LLC	1	\$20,900,000.00													0 \$0.00	
Total	<u> </u>	1	\$20,900,000.00	100%	0 \$0.00	1	0 \$0.0	9	0 \$0	.00		0 \$0.00	1	0 \$0.00)	0 \$0.00	4
21 401 DX/X/4	TIONES LANG LASALLE MULTIFAMUN LLS		\$35,400,000,00	1000/	0 00 00	N NTA	0 00 0	D DIA	0 00	00	NT A	0 60.00	NT A	0 60 00	NT A	0 60 00	NTA
3140LDVX4 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$35,400,000.00 \$35,400,000.00				0 \$0.0		0 \$0		$\overline{}$	_	-	_	-	0 \$0.00	_
10tai	 	- 1	\$33,400,000.00	100%	0 30.00	'	0 30.0	<u> </u>	U St	.00		0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00	—
3140LDW47	WALKER & DUNLOP, LLC	1	\$1,837,000.00	100%	0 \$0.00	NΔ	0 \$0.0) NA	0 \$0	00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	WHERER & BONEOI, EEC	1	\$1,837,000.00			-	0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
Total	ii	1	ψ1,057,000.00	10070	0 40.00		0 40.0		0 00	.00		0 0.00		0 40.00		90.00	\top
3140LDW54	JPMORGAN CHASE BANK, NA	1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,300,000.00				0 \$0.0		0 \$0	_		0 \$0.00		0 \$0.00		0 \$0.00	
	ii —	$\neg \sqcap$				П	T		П	T			П			Ti T	\Box
3140LDW62	JPMORGAN CHASE BANK, NA	1	\$10,600,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0	.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$10,600,000.00	100%	0 \$0.00		0 \$0.0	D	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00)
		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$				Ш							Ш				
3140LDW88	WALKER & DUNLOP, LLC	1	\$30,400,000.00													0 \$0.00	
Total	<u> </u>	1	\$30,400,000.00	100%	0 \$0.00	<u> </u>	0 \$0.0	9	0 \$0	.00		0 \$0.00		0 \$0.00)	0 \$0.00	<u> </u>
24 401 51 706	Traile of Dinion II C		#DC CEO 000 00	1000/	0 40 00	N NY A	0 00 0	2 27.4	0 00	00	NY A	0 40.00	NY A	0 00 00	N NYA	0 00 00) N/A
3140LDW96	WALKER & DUNLOP, LLC	1 1	\$36,650,000.00				0 \$0.0										
Total	<u> </u>	- 1	\$36,650,000.00	100%	0 50.00	<u>'</u>	0 50.0	יי	0 \$0	.00		0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00	Ή—
3140LDWE5	WELLS FARGO BANK, N.A	1	\$21,175,000.00	100%	0 \$0.00	NΔ	0 02 0	NA	0 \$0	00	NΔ	0 80 00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	WELES PARGO BANK, N.A	1	\$21,175,000.00				0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
Total	ii	-11	\$21,175,000.00	100 /0	90.00		0 90.0		0 \$0	.00		90.00		0 50.00		0 30.00	╫
3140LDWH8	WELLS FARGO BANK, N.A	1	\$47,653,000.00	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$47,653,000.00			_	0 \$0.0	_	0 \$0			0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
	ii .	$\neg \vdash$, , ,			П		\Box		\neg	一	1					
3140LDWL9	WALKER & DUNLOP, LLC	1	\$133,556,000.00	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0	.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		1	\$133,556,000.00	100%	0 \$0.00		0 \$0.0	O	0 \$0	.00		0 \$0.00		0 \$0.00		0 \$0.00)
3140LDXA2	WALKER & DUNLOP, LLC	2	\$51,750,000.00						_		_		_		-	_	
Total	Ш	2	\$51,750,000.00	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0	.00	(0 \$0.00		0 \$0.00		0 \$0.00	1
21.107.7	Unprovente does a grande de la constante de la	\perp	410.15	16	0 45 :		0 4:	1						0 000	1	0 45	1
3140LDXG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,170,000.00														
Total	1	1	\$16,170,000.00	100%	U \$0.00	'—	0 \$0.0	ן וע	0 \$0	.00	(0 \$0.00	-	0 \$0.00	"	0 \$0.00	4—
3140LDXL8	DEDKELEY DOINT CADITAL LLC	- 1	¢45 621 000 00	1000/	0 60 00	NT A	0 60 0) NIA	0 60	100	NI A I	0 \$0.00	N A	0 60 00	NT A	0 60.00	NI A
D140FDYFQ	BERKELEY POINT CAPITAL LLC	1	\$45,621,000.00	L 100%	լսլ ֆՍ.ՍԼ	ηINA	U.U¢ [U	JI INA	lol br	ןטט.י	TAY!	սլ ֆՍ.ՍՍ	INA	սլ ֆՍ.ՍԼ	ηINA	U 30.00	л IVA

Total 3140LDY45 Total	ARBOR COMMERCIAL FUNDING I, LLC WELLS FARGO BANK, N.A	1 1	\$45,621,000.00 \$6,005,000.00					Н	\$0.00		\$0.00		۲	\$0.00		+	\$0.00	-	4	\$0.00	\rightarrow
Total 3140LDY45 Total 3140LDY52			\$6,005,000,00	1000	-																
3140LDY45 Total 3140LDY52	WELLS EADCO BANK N A	1		100%	6 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Total 3140LDY52	WELLS FARCO RANK N A		\$6,005,000.00	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	\Box
Total 3140LDY52		1	\$42,700,000.00	100%	60	\$0.00	NΔ	Н	\$0.00	NΔ	\$0.00	NΔ	Ш	\$0.00	NΔ	╁	90.00	NΔ	0 0	90.00	NΙΔ
	WEELS FARGO BANK, N.A	1	\$42,700,000.00					_	\$0.00	-	\$0.00	-		\$0.00		_	\$0.00	-	_	\$0.00	INA
	i		, ,,		П											T					
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,048,000.00	_	_		_	-	\$0.00	_	-	_				_		-	_	_	NA
	1	1	\$12,048,000.00	100%	0	\$0.00		0	\$0.00	- 10	\$0.00	-	0	\$0.00		0	\$0.00		0 5	\$0.00	
3140LDY86	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,836,000.00	100%	60	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 5	\$0.00	NA
Total		1	\$12,836,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,559,000.00						\$0.00												NA
Total	 	1	\$1,559,000.00	100%	0	\$0.00		M	\$0.00	- 1	\$0.00		10	\$0.00		4	\$0.00	-	0 3	\$0.00	\dashv
3140LDYY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,042,000.00	100%	60	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	0 5	\$0.00	NA
Total	İ	1	\$25,042,000.00					_	\$0.00		\$0.00			\$0.00		_	\$0.00			\$0.00	
								П					П			I					
	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$1,983,000.00		_	_		-	\$0.00	_				_		_				\$0.00 \$0.00	NA
Total		1	\$1,983,000.00	100%	יופ	\$0.00		۲	\$0.00	-	\$0.00	-	ľ	\$0.00		<u> </u>	\$0.00		0 3	\$0.00	\dashv
3140LDZ28	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,062,046.51	100%	6 O	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	히	\$0.00	NA	0 5	\$0.00	NA
Total		1	\$2,062,046.51					-	\$0.00		\$0.00			\$0.00	_		\$0.00	_		\$0.00	
								П					П			I					
	WELLS FARGO BANK, N.A	1	\$6,276,000.00					_	\$0.00								\$0.00	NA		\$0.00	NA
Total	<u> </u>	1	\$6,276,000.00	100%	0	\$0.00		0	\$0.00		\$0.00	1	0	\$0.00		ᆝ	\$0.00		0 3	\$0.00	\dashv
3140LDZR3	WELLS FARGO BANK, N.A	1	\$95,466,000.00	100%	60	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	Ы	\$0.00	NA		\$0.00	NA	0 9	\$0.00	NA
Total	WEELE TIMES BITTED TO	1	\$95,466,000.00		_	\$0.00		_	\$0.00		\$0.00			\$0.00		_	\$0.00			\$0.00	-111
	WALKER & DUNLOP, LLC	1	\$930,000.00						\$0.00												NA
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		0	\$0.00	_	0 3	\$0.00	—
3140LDZV4	GREYSTONE SERVICING COMPANY LLC	1	\$29,500,000.00	100%	60	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 5	\$0.00	NA
Total	GAETSTONE SERVICING COMMINT EEG	1	\$29,500,000.00					-	\$0.00		\$0.00			\$0.00	_		\$0.00	_		\$0.00	
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,119,000.00						\$0.00												NA
Total	<u> </u>	1	\$10,119,000.00	100%	0	\$0.00		0	\$0.00		\$0.00	1	0	\$0.00		0	\$0.00	-	0 3	\$0.00	
3140LEA49	BERKELEY POINT CAPITAL LLC	1	\$42,002,000.00	100%	60	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	Ы	\$0.00	NA	ᆉ	\$0.00	NA	0 9	\$0.00	NA
Total	DEMILEDET TORVI GRATILE DEC	1	\$42,002,000.00					_	\$0.00		\$0.00			\$0.00			\$0.00	_		\$0.00	-111
																I					
	ARBOR COMMERCIAL FUNDING I, LLC	1	\$855,000.00						\$0.00												NA
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.00		\$0.00		0	\$0.00		9	\$0.00		0 3	\$0.00	—
3140LEA64	Unavailable	1	\$4,432,000.00	100%	60	\$0.00	NA	П	\$0.00	NA	\$0.00	NA	Ы	\$0.00	NA		\$0.00	NA	0 9	\$0.00	NA
Total	Ond variable	1	\$4,432,000.00	_	_		_	-	\$0.00	_	\$0.00	_		\$0.00	-	_	\$0.00			\$0.00	-111
	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,662,000.00																		
Total		1	\$16,662,000.00	100%	10	\$0.00		0	\$0.00		\$0.00	-	0	\$0.00		0	\$0.00	_	0 5	\$0.00	_
3140LEA80	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,416,000.00	100%	60	\$0.00	NΑ	Н	\$0.00	NAI	\$0.00	NΑ	H	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0 6	\$0.00	NΔ
Total	The state of the s	1	\$13,416,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	
					П			П	T i	T			П			T			T		
	WALKER & DUNLOP, LLC	1	\$61,600,000.00	100%	óΟ	\$0.00															NA
Total		1	\$61,600,000.00	100%	0	\$0.00			\$0.00		\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00	_
3140LEAA5	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,700,000.00	100%	60	\$0.00	NΔ	H	\$0.00	NAI	\$0.00	NΔ	H	\$0.00	NΔ		\$0.00	NΔ	0 6	\$0.00	NΔ
Total	JOINT TELLE LOTTIL CHITTAL, ELC	1	\$6,700,000.00						\$0.00		\$0.00			\$0.00			\$0.00			\$0.00	

Total 3140LEAD9 PN Total 3140LEAF4 GF Total 3140LEAH0 BE Total	NC BANK, NATIONAL ASSOCIATION NC BANK, NATIONAL ASSOCIATION REYSTONE SERVICING COMPANY LLC ELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,814,000.00 \$3,156,000.00	100% 100% 100%	0	\$0.00 \$0.00	(\$0.00		0 \$0 0 \$0			0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total	NC BANK, NATIONAL ASSOCIATION REYSTONE SERVICING COMPANY LLC	1 1	\$2,814,000.00 \$3,156,000.00 \$3,156,000.00 \$51,870,000.00	100% 100% 100%	0	\$0.00 \$0.00	(\$0.00						00	0				
Total	REYSTONE SERVICING COMPANY LLC	1 1	\$3,156,000.00 \$51,870,000.00	100%			NA (\$0.00			\neg				I			П	
Total	REYSTONE SERVICING COMPANY LLC	1 1	\$3,156,000.00 \$51,870,000.00	100%			NA (വ വജി			_								ullet
3140LEAF4 GH Total BE Total BE Total B140LEAH0 BE 3140LEAJ6 CA		1 1	\$51,870,000.00		0														
Total		1		1000/		30.00	- 10	\$0.00	<u>'</u>	0 \$0	.00	- 10	0 \$0.0)0	10	\$0.00		0 \$0.0	4
Total		1		10070	0	\$0.00	NA	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	00 N	ΑO	\$0.00	NA	0 \$0.0	0 NA
Total STATE	ELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1						\$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
Total STATE	ELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	11			П														
3140LEAJ6 C <i>A</i>			\$35,508,000.00																
		1	\$35,508,000.00	100%	0	\$0.00	- 0	\$0.00		0 \$0	.00	(0 \$0.	00	0	\$0.00		0 \$0.0	<u> </u>
	APITAL ONE, NATIONAL ASSOCIATION	1	\$5,303,000.00	100%		00.02	NΔ	\$0.00	NΔ	0 \$0	00	NΔ	0 \$0.0	10 N	ΔΩ	\$0.00	NΙΔ	0 \$0.0	O NA
	ATTAL ONE, NATIONAL ASSOCIATION	1						\$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		Ħ	ψ5,505,000.00	100 /0	Ť	ψ0.00		\$0.00		0 40	.00	T	90.		Ť	ψ0.00		0 \$0.0	+
3140LEAK3 CE	BRE MULTIFAMILY CAPITAL, INC	1	\$12,357,000.00	100%	0	\$0.00	NA (\$0.00	NA	0 \$0	.00	NA (\$0.0	00 N	Α0	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$12,357,000.00	100%	0	\$0.00	(\$0.00		0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.0	0
	NO DANKA MARKOWAY ARROWS ARROWS	Ц	40.00=000	1000	Ц	40.00	27.1		1	0 00	20		0 00			40.00	27.1	0 000	
3140LEAL1 PN	NC BANK, NATIONAL ASSOCIATION	1	\$2,387,000.00 \$2,387,000.00					\$0.00 \$0.0 0		0 \$0 0 \$0			0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10tai		1	\$2,367,000.00	100%	빈	\$0.00	-	/J\$U.UC	1	บเจบ	.00		U 3U.	/	ᆘ	30.00		U 3U.U	4
3140LEAM9 OF	RIX REAL ESTATE CAPITAL, LLC	1	\$43,349,000.00	100%	50	\$0.00	NA	\$0.00	NA	0 \$0	.00	NA	\$0.0	00 N	A_0	\$0.00	NA	0 \$0.0	0 NA
Total			\$43,349,000.00					\$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		П			П										Ť				
	REYSTONE SERVICING COMPANY LLC	_	\$15,682,500.00			_	_					-		_	_	_			
Total		1	\$15,682,500.00	100%	0	\$0.00	- 0	\$0.00		0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.0	0
21401 FAD2 147	VALVED 8- DUNI OD LLC	1	\$0.750,000,00	1000/		ድብ ብብ	NI A	1 ¢0 00	NIA	0 60	00	NI A	0 60 /	10 N	Δ 0	\$0.00	NIA	0 60 0	ONA
3140LEAP2 WA	/ALKER & DUNLOP, LLC	1	\$9,750,000.00 \$9,750,000.00					\$0.00 \$0.00		0 \$0			0 \$0 .0			\$0.00		0 \$0.0 0 \$0.0	
Total		Ĥ	\$3,730,000.00	100 /0	H	\$0.00	-	, 50.00		0 90	.00	+	0 50.	_	۳	\$0.00		0 30.0	+
3140LEAQ0 CF	PC MORTGAGE COMPANY LLC	1	\$997,000.00	100%	50	\$0.00	NA (\$0.00	NA	0 \$0	.00	NA (0 \$0.0	00 N	Α0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$997,000.00	100%	0	\$0.00	(\$0.00		0 \$0	.00		0 \$0.	00	0	\$0.00		0 \$0.0	0
24 (27 7 4 7 2 1 2 2	DEVICE OF THE PROPERTY OF THE	Ц	## = 00 000 00	1000	Ш	40.00	27.0		1	0 00	20		0 00			40.00	27.1	0 000	
3140LEAR8 GF Total	REYSTONE SERVICING COMPANY LLC	1	\$1,590,000.00 \$1,590,000.00					\$0.00 \$0.00		0 \$0 0 \$0			0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Ittal		Ť	\$1,350,000.00	100 /0	10	\$0.00	-	, 30.0t		U JU	.00	-	0 30.	70	۲	30.00		0 30.0	+
3140LEAT4 AF	RBOR COMMERCIAL FUNDING I, LLC	1	\$6,022,000.00	100%	50	\$0.00	NA (\$0.00	NA	0 \$0	.00	NA (0 \$0.0	00 N	Α0	\$0.00	NA	0 \$0.0	0 NA
Total	,	1						\$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		П			П														
	ERKELEY POINT CAPITAL LLC		\$26,740,000.00																
Total		1	\$26,740,000.00	100%	0	\$0.00	- 10	\$0.00	<u> </u>	0 \$0	.00	- 10	0 \$0.0)0	0	\$0.00		0 \$0.0	1
3140LEAV9 BE	ERKELEY POINT CAPITAL LLC	1	\$11,776,000.00	100%	10	\$0.00	NAC	\$0.00	NA	0 \$0	00	NA	0 \$0.0	10 N	AO	\$0.00	NΑ	0 \$0.0	O NA
Total	ERREDET FORVI CHITTEE EEC		\$11,776,000.00					\$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
		П	, , , , , , , , , , , , , , , , , , , ,		П										1				\top
3140LEAW7 BE	ERKELEY POINT CAPITAL LLC		\$10,675,000.00					\$0.00	NA	0 \$0	.00	NA (\$0.0	00 N	Α0	\$0.00	NΑ	0 \$0.0	0 NA
Total		1	\$10,675,000.00	100%	0	\$0.00	(\$0.00		0 \$0	.00		0 \$0.0	00	0	\$0.00		0 \$0.0	0
	TANK AND	Ц	.	1000	Ш	40.00	27.1		1	0 00	20		0 00			40.00	27.1	0 000	
	EYBANK NATIONAL ASSOCIATION		\$26,113,000.00																
Total		╀	\$26,113,000.00	100%	14	JU.UU	-	\$0.00	-	0 \$0	.00		0 \$0.0	70	ĮŪ	\$0.00		0 \$0.0	-
3140LEAY3 BE	ERKELEY POINT CAPITAL LLC	1	\$43,314,000.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0	.00	NA	0 \$0.0	00 N	ΑO	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$43,314,000.00					\$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.0	
					П										Ť				
	ALKER & DUNLOP, LLC	1	4-7 -7																
Total		1	\$3,470,000.00	100%	0	\$0.00		\$0.00		0 \$0	.00	[0	0 \$0.0	00	0	\$0.00		0 \$0.0	0
21 401 EP20	:1-k1-		¢11 221 000 00	1000		¢0.00	NI A	1 ¢0.00	NIA	0 60	00	NI A	0 00	10 21	AC	¢0.00	NI A	0 60 0	O NA
3140LEB30 Ur. Total	navailable		\$11,221,000.00 \$11,221,000.00					\$0.00 \$0.0 0		0 \$0 0 \$0			0 \$0. 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
10(01		H	ψ11,221,000.00	100 /0	14	ψυ.υυ		, 40.0 0		9 90	.00	-1	J 40.	,,,	+	φυ.υυ		υ φυ.υ 	1

1 SK,590,000.00 100% 0 SL,000 0			_																		
HABIRERY RITHARN NATIONAL ASSOCIATION 1 S.NG,775,000.00 100% 0 S.00 NA 0 S.000 N	3140LEB63	WALKER & DUNLOP, LLC																			NA
1.85.8.775.000.00 109% 0 50.00 0	Total		1	\$36,500,000.00	100%	60	\$0.00		0 \$0.0	0	0	<u>\$0.00</u>	Ш	0 \$0	.00	(\$0.00	Ш	0 \$0	0.00	_
1.85.8.775.000.00 109% 0 50.00 0			1			Ш		Ш			Ц		Ш					Ш		_	
HOLEBS BERKELEY POINT CAPITAL LLC 1 544,435,000.00 109% 50,00 NA 0		KEYBANK NATIONAL ASSOCIATION	1																		NA
STATE	Total		1	\$36,575,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00	(\$0.00	Ш	0 \$0).00	
STATE			1			Ш		Ш			Ц		Ш					Ш		_	
Hole End		BERKELEY POINT CAPITAL LLC																			NA
1 SA,000,000.00 100% 0 50.00 0	Total		1	\$44,436,000.00	100%	60	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	0.00	
1 SA,000,000.00 100% 0 50.00 0								Ш			Ш										
1 SI,040,000.00 100% 050.00 NA 0	3140LEB97	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	60	\$0.00	NA	\$0.0					0 \$0	.00	NA (\$0.00				NA
1 1 1 1 1 1 1 1 1 1	Total		1	\$9,000,000.00	100%	60	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	0.00	
1 1 1 1 1 1 1 1 1 1			T			П					П										
HOLEBEO WALKER & DUNLOP, LLC 1 S85,732,000.00 100% 0 \$0.00 NA 0 \$0.00	3140LEBB2	GREYSTONE SERVICING COMPANY LLC	1	\$1,040,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0 \$0	0.00	NA
1 1 1 1 1 1 1 1 1 1	Total		1																		\neg
1 1 1 1 1 1 1 1 1 1			Ť			Т		П		1	\sqcap		П	┰					\top	\neg	-
1 1 1 1 1 1 1 1 1 1	3140LEBC0	WALKER & DUNLOP, LLC	1	\$85,732,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0	5.00	NA
140LEBES WELLS FARGO BANK, N.A. 1. \$33,585,000,00 100% 0 \$0,00 N.A	Total		1																		\neg
1			Ť	100,100,000		Ť					Ħ		Н	+++	-		4 4 11 1	Н	<u> </u>	-	-
1	3140LEBE6	WELLS FARGO BANK, N.A	1	\$3,585,000,00	100%	60	\$0.00	NA) <u>\$</u> 0 0	0 NA		\$0.00	NA	0.80	0.00	NAI	\$0.00	NΑ	0 \$0	0.00	NA
140LEBF3 DOUGHERTY MORTGAGE, LLC 1 \$94,640,000,000 100% \$0,000 NA \$0,0			1												=						- 14 1
1 94,640,000.00 100% 0 50.00 0		H .	ť	ψο,οοο,οοο.οο	100 /	Ť	μφυ.υυ			+	۲ľ	ψ υ.υ υ	Н	J 40				Н	σ ψ(\dashv
1 94,640,000.00 100% 0 50.00 0	3140LFBF3	IDOLIGHERTY MORTGAGE LLC	1	\$94 640 000 00	1000	60	\$0.00	NΔ	180 0	O NA	Ы	\$0 nn	NΔ	0.20	00	NAI	\$0.00	NΔ	0 \$0	2 00	NΔ
		DOUGHERT I MORTGAGE, EEC																			IVA
1 S1,200,000.00 100% 0 50.00 0	10tai		ť	394,040,000.00	100 %	οU	Φυ.υυ	Н	J 3U.U	<u> </u>	V.	\$U.UU	Н	U JU	.00	-	30.00	Н	U D	1.00	\dashv
1 S1,200,000.00 100% 0 50.00 0	21 40L EDC1	DELLAMETHED ENTERDRICE MODECA CE INVESTMENTS, LLC	+	£1 200 000 00	1000		<u> </u>	NI A	160.0	ONIA	H	ድስ ስስ	NIA	0 00	00	NIA C	60.00	NIA	0 60	200	NI A
3140LEBH9 GRANDBRIDGE REAL ESTATE CAPITAL LLC		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	_																		INA
Total S.4,300,000.00 100% 0 50.00 0 50	lotai		+1	\$1,200,000.00	100%	οU	\$0.00	-	<u> </u>	U	U	\$0.00	Н	0 50	.00	- 10	\$0.00	Н	0 50	1.00	\dashv
Total S.4,300,000.00 100% 0 50.00 0 50	D4 401 ED110	COLANDON OF DEAL POTATE CADITAL LLC	+	#4 200 000 00	1000		<u>Φ0.00</u>	27.4	1000	ODIA		40.00	DY A	0 00		DY A	40.00	NTA.	0 00		77.0
Battle B		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1																		NA
Total	Total		1	\$4,300,000.00	100%	0	\$0.00	Ш) \$0.0	0	0	\$0.00	Ш	0 \$0	.00	- (\$0.00	Ш	0 \$0).00	_
Total			1			Щ		Ш			Ц		Ш					Ш		_	
1 28,275,000.00 100% 050.00 NA 0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1																		NA
Total	Total		1	\$14,850,000.00	100%	60	\$0.00		\$0.0	0	0	<u>\$0.00</u>		0 \$0	.00		\$0.00		0 \$0	0.00	
Total			┸			Ш		Ш			Ш		Ш								
STATE STAT	3140LEBK2	JONES LANG LASALLE MULTIFAMILY, LLC	1						\$0.0	0 NA	0	\$0.00	NA	0 \$0	00.	NA (\$0.00	NA	0 \$0	0.00	NA
Total	Total		1	\$28,275,000.00	100%	6 0	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0 \$0	0.00	
Total			Т			П					П										
1 \$68,250,000.00 100% 0 \$0.00 NA	3140LEBL0	GREYSTONE SERVICING COMPANY LLC	1	\$19,700,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0 \$0	0.00	NA
Total	Total		1	\$19,700,000.00	100%	60	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	П	0 \$0	0.00	\neg
Total			Т			П					П		П	\top				П		\neg	\neg
Total	3140LEBM8	Unavailable	1	\$68,250,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0 \$0	0.00	NA
1 \$7,768,000.00 100% 0 \$0.00 NA 0	Total		1	\$68,250,000.00	100%	60	\$0.00		\$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	П	0 \$0	0.00	\neg
Total			Ť			Т		П		1	\sqcap		П	┰				П	一	\neg	\neg
Total	3140LEBN6	GREYSTONE SERVICING COMPANY LLC	1	\$7,768,000.00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	NΑ	0 \$0	0.00	NA
3140LEBP1 PNC BANK, NATIONAL ASSOCIATION 1 \$21,332,000.00 100% 0 \$0.00 NA 0	Total		1																		\neg
State		ii aa		\neg																	
State	3140LEBP1	PNC BANK NATIONAL ASSOCIATION	1	\$21,332,000,00	100%	60	\$0.00	NA	\$0.0	0 NA	0	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NΑ	0 \$0	00 0	NA
3140LEBQ9 CBRE MULTIFAMILY CAPITAL, INC 1 \$56,307,000.00 100% 0 \$0.00 NA 0		The Billing runner will risseed in terr													=						
Total	Total		Ť	ψ21,552,000.00	100 /	1	φο.σσ	Н	1 40.0	1	H	φυ.υυ		7	.00	T	ψο.σσ	Н	9		\neg
Total	3140LFBO9	CBRE MULTIFAMILY CAPITAL, INC	1	\$56 307 000 00	1000	60	\$0.00	NΔ	sn n	O NA	Ы	\$0 nn	NΔ	020	00	NA	\$0.00	NΔ	0 \$0	200	NΔ
3140LEBS5 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$45,321,000.00 100% 0 \$0.00 NA 0 \$0.00		CBRE MOLITIAMILI CALITAL, INC	_			_		-	_	_	-		_	_	_	_	_	-		_	IVA
State	Total		ť	1 \$30,307,000.00	100 /	U	φυ.υυ	Н	J 40.0	4	M	φυ.υυ	Н	0 30	.00		\$0.00	Н	U pt	7.00	\dashv
State	31401 EDSE	DDIDENTIAL MILITIEAMILY MODTO ACE LLC	1	\$45,321,000,00	1000	60	\$0.00	NA.	180.0	O NIA	Ы	<u>\$0.00</u>	NΛ	0 60	00	NAC	\$0.00	NΛ	0 60	200	NA.
State Stat		TERODENTIAL MOLITAMILLI MORIGAGE, LEC																			TAL
Total 1 \$45,644,000.00 100% 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 \$0.00 0 \$0.00	10(41	 	+	ı	1100%	υĮV	φυ.υ υ	Н	ոլֆՍ.Ս	<u> </u>	الا	JU.UU	Н	U DU	.00	1	յ ֆՍ.ՍՍ	H	u at	,.00	-
Total 1 \$45,644,000.00 100% 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 \$0.00 0 \$0.00	21.401 EDT2	DDUDENTIAL MULTIFAMUN MODTO A CE, LL C	1	#4F C44 000 00	1000		<u> </u>	NI A	160.0	ONIA	Ы	ቀሰ ሰሳ	NI A	0 60	000	NIA	0.00	NIA	0 64	-	NI A
140LEBU0 WALKER & DUNLOP, LLC 1 \$6,405,000.00 100% 0 \$0.00 NA 0 \$0		PKUDENTIAL MULTIFAMILY MUKTGAGE, LLC	_			_			_	_			_	_	=		_		_	_	INA
Total	10tai		11	\$45,644,000.00	100%	٥ĮÜ	Φ 0.00		J 20.0	V	미	Φυ. 00	Ш	U \$0	.00		30.00	\vdash	U \$(1.00	
Total	24 407 7777	II.	1	#6 40 T 000 T	100-		φο o -	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100 -	0122	H	ΦO 0 -	1	0 0 -		X	0000		0 4		<u> </u>
		WALKER & DUNLOP, LLC	-																		NΑ
3140LEBV8 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$7,115,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		1	\$6,405,000.00	100%	0	\$0.00	Ш	J \$0.0	0	0	\$0.00	Щ.	U \$0	.00	(\$0.00	Ш	U \$0).00	
3140LEBV8 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$7,115,000.00 100% 0 \$0.00 NA 0 \$0		<u> </u>	1			Ш		ш	1		Ц		\sqcup			$oxed{oxed}$		\square			
	3140LEBV8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	[1	\$7,115,000.00	100%	60	\$0.00	NA) \$ 0.0	0 NA	[0]	\$0.00	ĮΝΑ	0 \$0	00.	NA (\$0.00	ĮΝΑ	0 \$0).00	NΑ

Total		1	\$7,115,000.00	100%	0 \$0	0.00	_	0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	_
3140LEBW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,505,000.00	100%	0 \$0	0.001	VΑ	0 \$0.00	NΑ	0.80	00	NA	0 \$0.0	0 N	A O	\$0.00	NΑ	0 \$0	00	NΑ
Total	BEEN ETTER ENTER ROB WORTGINGE INVESTMENTS, EEC	1			_		=	0 \$0.00		0 \$0	_	_	0 \$0.0	_	\rightarrow	\$0.00		0 \$0	_	. 17.1
																			\Box	
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	. , ,																	NΑ
Total		1	\$7,750,000.00	100%	0 \$0	0.00	_	0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	_
3140LEBY2	 WALKER & DUNLOP, LLC	1	\$21,840,000.00	100%	0 \$0	0.001	VΔ	0 \$0.00	NΔ	0 \$0	00	NΔ	0 \$0.0	O N	ΔO	\$0.00	NΔ	0 \$0	00	NΔ
Total	WILKER & BUNEOI, EEC	1			_	_	=	0 \$0.00	_	0 \$0	-	$\overline{}$	0 \$0.0	_	$\overline{}$	\$0.00		0 \$0	-	1 1/1
	İ	Ī													П					
	BERKADIA COMMERCIAL MORTGAGE LLC	1	4=0,000,000.00		_		_	_		_	_	_	_	_		_	_	_		NΑ
Total		1	\$20,636,000.00	100%	0 \$0	0.00	_	0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	
3140LEC39	 JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,906,000.00	1000/	0 60	0.001	NT A	0 60 00	NΙΛ	0 60	.00	NΙΛ	0 60 0	O N	1	<u>ቀስ ሰስ</u>	NΙΛ	0 60	<u></u>	NIA
Total		1						0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0		INA
101111		Ť	\$1 2 ,500,000,00	10070	U	0.00	\neg	0 40.00		0 00		\neg	1	╁	╫	φοιου		0 40.		_
3140LEC47	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,472,000.00	100%	0 \$0	0.00	NΑ	0 \$0.00	ΝA	0 \$0	.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 \$0	.00	NΑ
Total		1	\$29,472,000.00	100%	0 \$0	0.00		0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.	.00	_
21401 ECE4	M & T REALTY CAPITAL CORPORATION	1	\$15,450,000.00	1000/	0 67	0.00	T A	0 \$0.00	NT A	0 60	00	NI A	0 60 0	O NT	<u> </u>	90.02	NI A	0 60		NI A
Total	M & I REALIY CAPITAL CORPORATION	1						0 \$0.00 0 \$0.00		0 \$0			0 \$0.0 0 \$0.0			\$0.00		0 \$0.		INA
		Ť	\$10,400,000.00	100/0	J 41	2.00	\dashv	υψυ.υυ		σφυ			J 40.0	╫	┪	φ υ.υυ		3 40	7	_
3140LEC62	PNC BANK, NATIONAL ASSOCIATION	1	\$21,133,000.00	100%	0 \$0	0.00	NΑ	0 \$0.00	ΝA	0 \$0	.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00	NΑ	0 \$0	.00	ΝA
Total		1	\$21,133,000.00	100%	0 \$0	0.00		0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	
24 407 7 0 0			#00 110 000 00	1000/	0.00			0.00.00		0.00			0 00 0	0 27		#0.00		0 00		
3140LEC70 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1	4==,:==,==					0 \$0.00 0 \$0.00		0 \$0 0 \$ 0		_	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0. 0 \$0 .		NA
10tai		1	\$22,412,000.00	100 76	UJO	0.00	\dashv	0 30.00	\vdash	UJOU	.00	\dashv	U 3U.U	4	ᄬ	\$0.00		U JU.	.00	-
3140LEC88	GREYSTONE SERVICING COMPANY LLC	1	\$9,480,000.00	100%	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0	.00	ΝA
Total		1						0 \$0.00		0 \$0	-		0 \$0.0			\$0.00		0 \$0		
		П				_									Ш				\Box	
3140LEC96	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$25,318,000.00		_	_	=		_			\rightarrow			\rightarrow					NA
Total		- 1	\$25,318,000.00	100%	UBI	0.00	-	0 \$0.00		0 \$0	.00		0 \$0.0	<u> </u>	U	\$0.00		0 \$0.	.00	_
3140LECA3	BARINGS MULTIFAMILY CAPITAL LLC	1	\$92,300,000.00	100%	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	A 0	\$0.00	NA	0 \$0	.00	NA
Total	İ	1						0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0		
														$oxed{\Box}$	П				\Box	
	WELLS FARGO BANK, N.A	1	\$20,650,000.00				_					_				_	_			NA
Total		1	\$20,650,000.00	100%	0 50	0.00	-	0 \$0.00		0 \$0	.00		0 \$0.0	U	U	\$0.00		0 \$0.	.00	_
3140LECC9	GREYSTONE SERVICING COMPANY LLC	1	\$1,200,000.00	100%	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.0	0 N.	$\overline{A0}$	\$0.00	NA	0 \$0	.00	ΝA
Total		1						0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0		
															П				\Box	
	GREYSTONE SERVICING COMPANY LLC	1	40,000,000.00				=		_	_	_	_	_						_	NΑ
Total	<u> </u>	1	\$6,600,000.00	100%	0 50	0.00	_	0 \$0.00		0 \$0	.00	-	0 \$0.0	<u> </u>	0	\$0.00		0 \$0.	.00	_
3140LECE5	BERKELEY POINT CAPITAL LLC	1	\$29,271,000.00	100%	0.80	0.00	NA	0 \$0.00	NA	0.\$0	.00	NA	0 \$0.0	0 N	An	\$0.00	NΑ	0 \$0	.00	NA
Total		1	\$29,271,000.00					0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0.		
	WELLS FARGO BANK, N.A		\$14,025,000.00																	NA
Total		1	\$14,025,000.00	100%	0 \$0	0.00	_	0 \$0.00	<u> </u>	0 \$0	.00		0 \$0.0	U	0	\$0.00		0 \$0.	.00	_
3140LECG0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,010,000.00	100%	0.\$0	0 00 1	VA	0 \$0 00	NΔ	0.80	00	NA	0 \$0.0	0 N	An	\$0.00	NΔ	0 \$0	ᆔ	NΑ
Total	PRODESTINE MORITANIES MORITAGE, EEC	1						0 \$0.00		0 \$0			0 \$0.0			\$0.00		0 \$0		. 1/1
	İ	Ť										T		Т	П			П		_
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1		100%	0 \$0	0.00														ΝA
Total		1	\$3,000,000.00	100%	0 \$0	0.00		0 \$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	_
21401 ECLO	DEDICADIA COMMEDICIAI MODECACELLO	1	\$132,715,000.00	1000/	0 67	0.00	T A	0 \$0.00	NT A	0 60	00	NI A	0 60 0	O NT	<u> </u>	90.02	NI A	0 60		NΙΛ
Total	BERKADIA COMMERCIAL MORTGAGE LLC		\$132,715,000.00 \$132,715,000.00					0 \$0.00 0 \$0.00		0 \$0			0 \$0.0 0 \$0.0			\$0.00		0 \$0.		INA
13(01	11	11	ψ±3 2 ,7±3,000.00	±00 /0	الهاك	v.vv		⊍լψ⊍•00		թրար	•••		⊍լ ψ0.0	٧	൛	ψυιυυ		թի ֆՄ։	20	

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3140LECM7	BERKELEY POINT CAPITAL LLC	1	\$10,552,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA
Total		1	\$10,552,000.00				_	\$0.00			0.00	_	_	\$0.00		0 \$0.0		_	\$0.00	
							П													
3140LECN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00																	
Total		1	\$1,600,000.00	100%	\$0.00		0	\$0.00	_	0 \$	0.00		0	\$0.00	Ш	0 \$0.0	0	10	\$0.00	$\vdash\vdash$
3140LECQ8	WALKER & DUNLOP, LLC	1	\$9,881,959.00	100% 0	\$0.00	NΙΔ		\$0.00	NΙΔ	0 8	0.00	NΙΔ		\$0.00	NΔ	0 \$0.0	0 N/	1	\$0.00	NΔ
Total	WALKER & DONLOF, LEC	1	\$9,881,959.00					\$0.00			0.00		-	\$0.00		0 \$0.0			\$0.00	
	ii —	甘	40,000,000				Ħ	*****		+			H	40000	П	1	1	Ħ	4	П
3140LECS4	KEYBANK NATIONAL ASSOCIATION	1	\$9,637,000.00				_		_		=	NA	_					_		
Total		1	\$9,637,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	Ш
21 401 ECT2	HONES LANG LACALLE MULTIFAMILY LLC	1	¢15 720 000 00	1000/ 0	<u> </u>	NIA		¢0.00	NIA	0 6	0.00	NIA		¢0.00	NT A	0 60 0	O NI	H	¢0.00	NIA
3140LECT2 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 1	\$15,720,000.00 \$15,720,000.00					\$0.00			0.00 0.00			\$0.00		0 \$0.0		7 0		
Total			\$13,720,000.00	100 /0 0	30.00		Н	\$0.00	_	U 3	0.00		Н	φυ.υυ		0 30.0	1	۲	φυ.υυ	\vdash
3140LECU9	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
		Щ					Ц			_			Ц					Ш		Ш
3140LECV7	KEYBANK NATIONAL ASSOCIATION	1	\$5,050,000.00																	
Total	 	1	\$5,050,000.00	100%	\$0.00	1	10	\$0.00	-	U S	0.00		IV	\$0.00	Н	0 \$0.0	<u> </u>	世	\$0.00	$\vdash\vdash$
3140LECW5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$40,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA
Total		1	\$40,500,000.00				_	\$0.00			0.00		-	\$0.00		0 \$0.0			\$0.00	
							П						П					П		
3140LECX3	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,943,000.00		1	_						NA	-							
Total		1	\$40,943,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	Ш
3140LECY1	DEDVELEY DOINT CADITAL LLC	1	\$12.496.000.00	100% 0	\$0.00	NIA		\$0.00	NΙΛ	0 6	0.00	NΙΛ		ድስ ስስ	NIA	0 60 0	O NI/	-	\$0.00	NIA
Total	BERKELEY POINT CAPITAL LLC	1	\$12,486,000.00 \$12,486,000.00					\$0.00			0.00 0.00	INA	0		-	0 \$0.0		7 0		
Total			\$12,400,000.00	100 /0 0	30.00		Н	\$0.00	_	U 3	0.00		Н	φυ.υυ		0 30.0	1	۲	φυ.υυ	\vdash
3140LED20	BARINGS MULTIFAMILY CAPITAL LLC	1	\$34,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$34,000,000.00	100%	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
		\Box					Ц						Ц					Ц		
3140LED38	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$28,166,000.00				\rightarrow	-											\$0.00 \$0.00	
Total		- 11	\$28,166,000.00	100%	30.00	-	Н	\$0.00	-	U 3	0.00		М	\$0.00		0 \$0.0	<u> </u>	۲	\$0.00	\vdash
3140LED46	BARINGS MULTIFAMILY CAPITAL LLC	1	\$19,934,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
Total		1	\$19,934,000.00					\$0.00			0.00			\$0.00		0 \$0.0		0		
							П											\Box		
3140LED53	BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,350,000.00																	
Total		1	\$12,350,000.00	100% 0	\$0.00	1	10	\$0.00	_	0 \$	0.00		0	\$0.00		0 \$0.0	0	10	\$0.00	$\vdash\vdash$
3140LED61	BARINGS MULTIFAMILY CAPITAL LLC	1	\$9,303,000.00	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 N/	10	\$0.00	NA
Total	Britaines incommentation and the base	1	\$9,303,000.00				_	\$0.00			0.00	_	_	\$0.00	_	0 \$0.0		_	\$0.00	
							П						П					П		
3140LED79	BARINGS MULTIFAMILY CAPITAL LLC	1	\$28,646,000.00			_	-	-			=	-	-					_		_
Total		1	\$28,646,000.00	100%	\$0.00		0	\$0.00	_	0 \$	0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	Ш
3140LED87	BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,138,000.00	1000/ 0	\$0.00	NIA		\$0.00	NΙΛ	0 6	0.00	NΙΛ		ድስ ስስ	NIA	0 60 0	O NI	-	¢ስ ስስ	NIA
Total	BARINGS MOLITIFAMILY CAPITAL LLC	1	\$17,138,000.00				-	\$0.00	$\overline{}$	_	0.00		-	\$0.00		0 \$0.0		_	\$0.00	-
1000			ψ17,150,000.00	100 /0 0	ψυ.σο		H	ψ0.00		+	0.00		H	φ0.00		90.0	1	ť	Ψ0.00	\vdash
3140LED95	BARINGS MULTIFAMILY CAPITAL LLC	1	\$26,641,000.00	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		1	\$26,641,000.00					\$0.00			0.00		0			0 \$0.0		0		
		\Box	40.00		46.5		Ц	1000					Ц	40.	لتبا	0 6:	0	Į	40.	
3140LEDA2	DOUGHERTY MORTGAGE, LLC	1	\$8,906,000.00		-		_			_	_		_		_			_		-
Total	 	1	\$8,906,000.00	100%	\$0.00		빔	\$0.00	_	<u>U \$</u>	0.00		뷔	\$0.00	\vdash	0 \$0.0	V	۲	\$0.00	$\vdash\vdash$
3140LEDB0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,810,000.00	100%	\$0.00	NA	10	\$0.00	NΑ	0 \$	0.00	NΑ	Ы	\$0.00	NA	0 \$0.0	0 N	1	\$0.00	NA
Total	The state of the s	1	\$17,810,000.00					\$0.00			0.00			\$0.00		0 \$0.0		_	\$0.00	
							П											\prod		

3140LEDC8	BERKADIA COMMERCIAL MORTGAGE LLC		\$16,125,000.00																	
Total		1	\$16,125,000.00	1009	% [0	\$0.00		0 \$	0.00		0 \$0.	00	- 0	\$0.00	0	0	\$0.00	(\$0.00	
		L			1			Щ								Ц				
3140LEDD6	Unavailable		\$39,500,000.00																	
Total		1	\$39,500,000.00	1009	<u>%ا</u> (\$0.00	-	0 \$	0.00		0 \$0.)0	- 0	\$0.00	<u> </u>	0	\$0.00	- 10	\$0.00	Ш
21 401 EDE 4	BERKELEY POINT CAPITAL LLC	+	\$29,050,000.00	1000)/ C	en no	NIA	06	0.00	NIA	0 60 /)() X	T A C	60.00) NI A	-	ድር ርር	NIA C	60.00	NIA
3140LEDE4	BERKELEY POINT CAPITAL LLC	_							_	_							_			
Total		₽	\$29,050,000.00	100%	/0 L	30.00	-	Uβ	0.00	\vdash	0 \$0.0	10	-	\$0.00	4	ĮΨ	\$0.00	-	\$0.00	Н
3140LEDF1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,356,000.00	1000	% C	\$0.00	NΙΔ	n s	0.00	NΙΔ	0 80 (10 N	ΙΔΙ	\$0.00	NI A	1	\$0.00	NΔC	\$0.00	NΔ
Total	DONES LANG LASALLE MOLITIFAMILI, LLC	+	\$7,356,000.00						0.00		0 \$0.			\$0.00			\$0.00		\$0.00	
Total		Ť	\$7,550,000.00	100 /		μυ.υυ		V V	0.00		υ φυ.	+	۲	ψυ.υ.	+	۳	ψ0.00	-	η φυ.συ	\vdash
3140LEDG9	GREYSTONE SERVICING COMPANY LLC	1	\$7,121,000.00	1009	% C	\$0.00	NA	08	0.00	NΑ	0.80	00 N	IAC	\$0.00) NA	10	\$0.00	NAC	\$0.00	NA
Total	GRETOTONE GERMAN ELEC	1	\$7,121,000.00						0.00		0 \$0.			\$0.0			\$0.00		\$0.00	
		Ť	41,222,000		+			H			1		Ť	4		Ť		-		\vdash
3140LEDH7	SABAL TL 1 LLC	1	\$3,166,000.00	1009	% (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	00 N	ΙΑC	\$0.00) NA	10	\$0.00	NA	\$0.00	NA
Total		1							0.00		0 \$0.0			\$0.00			\$0.00		\$0.00	
		T			Ť											П				
3140LEDJ3	KEYBANK NATIONAL ASSOCIATION	1	\$80,400,000.00	1009	% (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	00 N	ΙA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA
Total		1	\$80,400,000.00	1009	% [0	\$0.00		0 \$	0.00		0 \$0.	00	0	\$0.0	0	0	\$0.00	(\$0.00	
		I			Ţ			П					Ţ			П				
3140LEDL8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$27,306,000.00						_	_										
Total		1	\$27,306,000.00	1009	% [0	\$0.00		0 \$	0.00		0 \$0.	00	0	\$0.00	O	0	\$0.00	(\$0.00	
		L			1			Щ								Ц				
	DOUGHERTY MORTGAGE, LLC		\$18,235,000.00																	
Total		╀	\$18,235,000.00	100%	<u>ار%</u>	50.00	-	lol2	0.00	Н	0 \$0.	10	- 10	\$0.00	<u> </u>	U	\$0.00	- 1	\$0.00	-
3140LEDN4	M & T REALTY CAPITAL CORPORATION	1	\$42,493,000.00	1000	2/ 0	\$0.00	NΙΛ	Π¢	0.00	NΙΛ	0 80 /	10 N	ΙΛΙC	\$0.00) NI /	1	90.00	NAC	\$0.00	NIA
Total	M & I REALIT CAPITAL CORPORATION		\$42,493,000.00						0.00		0 \$0.0			\$0.00			\$0.00		\$0.00	
Total		÷	\$42,433,000.00	100 /		ψ0.00		IV IV	0.00		υ ψυ.	-	+	ψυ.υ.	-	۲	ψ0.00		φυ.συ	\vdash
3140LEDP9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,200,000.00	100°	% (C	\$0.00	NA	os	0.00	NΑ	0 \$0.0	00 N	IAC	\$0.00) NA	10	\$0.00	NAC	\$0.00	NA
Total			\$10,200,000.00						0.00		0 \$0.		0	\$0.0	0		\$0.00		\$0.00	
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3140LEDQ7	WALKER & DUNLOP, LLC	1	\$22,500,000.00	1009	% (\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	00 N	IA C	\$0.00) NA	10	\$0.00	NA (\$0.00	NA
Total		1	\$22,500,000.00	1009	% (\$0.00		0 \$	0.00		0 \$0.	00	0	\$0.00	D C	0	\$0.00	(\$0.00	
		Τ			I											П				
3140LEDR5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$28,200,000.00													10	\$0.00			
Total		1	\$28,200,000.00	1009	% [0	\$0.00		0 \$	0.00		0 \$0.)0	- 0	\$0.00	0	0	\$0.00	(\$0.00	
		L			1			Щ								Ц				
3140LEDS3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,800,000.00																	
Total		1	\$8,800,000.00	100%	<u>ار%</u>	\$0.00	-	0 5	0.00		0 \$0.)0	U	\$0.00	<u> </u>	0	\$0.00		\$0.00	Ш
3140LEDT1	GREYSTONE SERVICING COMPANY LLC	+	\$6,050,000.00	1000) (\$0.00	NIA	Π¢	0.00	NIA	0 60 /)() N	ΙΛΙC	60.00) NI A	1	ድስ ስስ	NAC	\$0.00	NIA
Total	GRETSTONE SERVICING COMPANT LLC	1	\$6,050,000.00						0.00		0 \$0.0			\$0.00			\$0.00		\$0.00	
Total		÷	ψ0,030,000.00	100 /		ψυ.υυ		1014	0.00		υ φυ	-	+	ψυ.υ.	+	ť	ψ0.00		ψ0.00	\vdash
3140LEDU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,724,000.00	100°	% (C	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	00 N	ΙΑΙC	\$0.00	NA	10	\$0.00	NA	\$0.00	NA
Total		1							0.00		0 \$0.			\$0.00			\$0.00		\$0.00	
		T			Ť			П				T	T			T				
3140LEDW4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$21,994,000.00	1009	% (\$0.00					0 \$0.0	00 N	ΙA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA
Total		1	\$21,994,000.00	1009	% [0	\$0.00		0 \$	0.00		0 \$0.	00	0	\$0.00	D	0	\$0.00		\$0.00	
		L					Ш	Ш								Ц				Ш
	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,484,000.00																	
Total	<u> </u>	1	\$5,484,000.00	1009	<u>ا%</u>	\$0.00		0 \$	0.00	Щ	0 \$0.)0	10	\$0.00	VI .	0	\$0.00	10	\$0.00	Ш
21 401 EDX/0	DADINGS MULTIPAMUS CADITAL LLC	1	\$13,916,000.00	1000		60.00	NT A		0.00	NI A	0 60	10 2	IAL	0.00) NT A		ድር ዕር	NIA	60.00	N/A
3140LEDY0 Total	BARINGS MULTIFAMILY CAPITAL LLC	_	\$13,916,000.00 \$13,916,000.00		_			_	0.00 0.00	_	0 \$0.0			\$0.00 \$0.0 0			\$0.00 \$0.00		\$0.00 \$0.00	_
10fgl	 	+	\$12,510,000.00	100%	91	Φυ.υ υ	\vdash	lol ₂	U.UU	\vdash	U 3U.	70	- 10	30.00	<u> </u>	۳	\$0.00		η Φ υ.υυ	\vdash
3140LEDZ7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$27,292,000.00	1009	% r	\$0.00	NA	0 \$	0.00	NΑ	0 80 (10 N	IAC	\$0.00	N A	10	\$0.00	NAI	\$0.00	NA
Total	PARTITION OF THE BEG		\$27,292,000.00						0.00		0 \$0.			\$0.00			\$0.00		\$0.00	
20141		ť	ψ=1,=02,000.00	100	+	φυ.υυ	Н	H	3.00	Н	J 40.	+	+			ť	Ψ0.00	-	. 40.00	Н
3140LEE29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,687,000.00	1009	% C	\$0.00	NA	ols	0.00	NA	0 \$0.0	00 N	IAC	\$0.00	NA	10	\$0.00	NA	\$0.00	NA
		1-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-10	,		1-14		4	150.	- 1-	10	, 4 3.30	. 1 - 12	7	, , , , , ,		, 4 3.00	

Total	П	1	\$6,687,000.00	100%[0	\$0.00		0	\$0.00	10	\$0.0	ol	0 9	0.00	10	\$0.00		0	\$0.00	\neg
10101	ii .		\$0,007,000,00	100 / 0			Ť	\$0.00	T	3 4010			0.00	H	40100		Ť	40.00	\neg
3140LEE37	GREYSTONE SERVICING COMPANY LLC	1	\$6,420,000.00				0	\$0.00	NA (\$0.0	NA	0 5	0.00				0	\$0.00	NA
Total	 	1	\$6,420,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0 5	0.00	0	\$0.00		0	\$0.00	\dashv
3140LEE45	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.0) NA	0 5	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00					\$0.00		\$0.0			0.00		\$0.00	-	_	\$0.00	
							П										Ц		
3140LEE52	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$30,600,000.00 \$30,600,000.00		_		_	\$0.00 \$0.00	_	\$0.0 \$0.0		_	0.00 0.00		\$0.00	_	_	\$0.00 \$0.00	NA
Total	1	- 11	\$30,600,000.00	100%[0	\$0.00	'	۳	\$0.00		J 30.0	<u> </u>	U 3	0.00	0	\$0.00		H	\$0.00	-
3140LEE60	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0) NA	0 5	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,800,000.00	100%	\$0.00		0	\$0.00		\$0.0	D	0 5	0.00	0	\$0.00		0	\$0.00	=
21 401 FE70	CBRE MULTIFAMILY CAPITAL, INC	1	¢0 125 000 00	1000/ 0	#0.00	NI A		¢0.00	NIA (0 60 0) NIA		0.00	NIA	¢0.00	NT A	Ц	\$0.00	NI A
3140LEE78 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,135,000.00 \$8,135,000.00					\$0.00		\$0.0 \$0.0			0.00		\$0.00			\$0.00	NA
10111	ii e		\$0,100,000	10070	1 40100		Ĭ	\$0.00		9010			0.00	l l	φυιστ		Ĭ	40.00	
3140LEE86	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,526,000.00						_							-	_	-	NA
Total	<u> </u>	1	\$10,526,000.00	100% 0	\$0.00	<u> </u>	0	\$0.00		\$0.0	0	0 5	0.00	0	\$0.00		0	\$0.00	-
3140LEE94	WALKER & DUNLOP, LLC	1	\$55,822,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.0) NA	0 5	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,822,000.00					\$0.00	_	\$0.0		_	0.00		\$0.00	_	_	\$0.00	
							П										П		=
3140LEEA1	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$20,809,000.00					_					_				_		NA
Total	 	- 11	\$20,809,000.00	100%[0	\$0.00	'	۳	\$0.00		\$0.0	<u> </u>	U 3	0.00	0	\$0.00		Н	\$0.00	\dashv
3140LEEB9	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,790,000.00	100% 0	\$0.00	NA	0	\$0.00	NA (\$0.0) NA	0 5	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ĬI .	1	\$20,790,000.00	100%	\$0.00		0	\$0.00		\$0.0			0.00		\$0.00		0	\$0.00	
24 407 EEGE	The privilege and the privilege of the p	-	# 45 F 45 000 00	1000/10	0.00) DIA		#0.00	27.0	0 000	2 27.4		0.00	27.4	40.00	N AVA	Ц	40.00	
3140LEEC7 Total	BARINGS MULTIFAMILY CAPITAL LLC	1 1	\$45,747,000.00 \$45,747,000.00					\$0.00 \$0.00	_	\$0.0 \$0.0			0.00		\$0.00 \$0.0 0	$\overline{}$	_	\$0.00 \$0.00	NA
Total	 	- 1	\$43,747,000.00	100 /0 0	30.00		۳	\$0.00		J \$0.0	1	0 4	0.00	^U	φυ.υι		Н	\$0.00	\dashv
3140LEED5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,145,000.00				0	\$0.00	NA (\$0.0	NA						0	\$0.00	NA
Total	<u> </u>	1	\$11,145,000.00	100%	\$0.00		0	\$0.00		\$0.0	0	0 5	0.00	0	\$0.00	<u> </u>	0	\$0.00	—
3140LEEE3	BARINGS MULTIFAMILY CAPITAL LLC	1	\$156,993,000.00	100% 0	\$0.00	NA		\$0.00	NA	\$0.0) NA	0 9	00.00	NAO	\$0.00	NA		\$0.00	NA
Total	DARKINGS WEETHYMMET CATTIVE EEC	1	\$156,993,000.00					\$0.00		\$0.0			0.00		\$0.00		_	\$0.00	11/21
	ĬI .																		
3140LEEF0	BARINGS MULTIFAMILY CAPITAL LLC	1	\$18,593,000.00																NA
Total	#	1	\$18,593,000.00	100%	\$0.00	<u>'</u>	0	\$0.00	- 10	\$0.0	<u> </u>	0 3	0.00	0	\$0.00	1	0	\$0.00	-
3140LEEG8	GREYSTONE SERVICING COMPANY LLC	1	\$9,891,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.0) NA	0 9	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ĬI .	1	\$9,891,000.00	100%	\$0.00		0	\$0.00		\$0.0	D	0 5	0.00	0	\$0.00		0	\$0.00	
24 401 EE 12	CODE MULTIPAMUM CADITAL INC		#40.012.000.00	1000/10	# # O O	N DIA	H	#0.00	DIA (0 000	NI NI A		0.00	NIA	#0.00	N NTA	Ц	¢0.00	DIA.
3140LEEJ2 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$40,913,000.00 \$40,913,000.00					\$0.00 \$0.00		\$0.0 \$0.0			0.00		\$0.00		_	\$0.00	NA
Total	II		ψ 40, 313,000.00	100 /0 0	φυ.υ.		۳	φο.σσ		90.0		1	0.00	H	ψο.στ		H	Ψ0.00	\neg
3140LEEK9	WALKER & DUNLOP, LLC	1	\$10,550,000.00						_			_	_			_	_		NA
Total	<u> </u>	1	\$10,550,000.00	100%	\$0.00		0	\$0.00	(\$0.0	<u> </u>	0 5	0.00	0	\$0.00		0	\$0.00	—
3140LEEL7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$49,000,000.00	100%	\$0.00	NA		\$0.00	NA	\$0.0) NA	0 4	00.00	NAO	\$0.00	NΑ	Н	\$0.00	NΑ
Total	PONES EANG EASTEEL MOETH AMILEI, EEC	1	\$49,000,000.00					\$0.00		\$0.0	0	0 5	0.00	0	\$0.00			\$0.00	
																	П		
3140LEEM5	GREYSTONE SERVICING COMPANY LLC	1	\$10,920,000.00																
Total	 	1	\$10,920,000.00	100% 0	y \$0.00	<u>'</u>	14	\$0.00	+	\$0.0	<u> </u>	0 5	0.00	H^0	\$0.00	-	۱Ÿ	\$0.00	\dashv
3140LEEP8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	\$0.00	NA	0	\$0.00	NA	\$0.0	NA	0 9	0.00	NA 0	\$0.00	NA	히	\$0.00	NA
Total		1	\$4,500,000.00					\$0.00		\$0.0			0.00		\$0.00			\$0.00	
		\Box					П										Ц		\Box
3140LEEQ6 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$10,300,000.00 \$10,300,000.00					\$0.00 \$0.00		\$0.0 \$0.0			0.00 0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	
Total	II	11	\$10,300,000.00	100% 0	դ ֆս.սւ	<u>'</u>	ĮΨ	JU.UU		սլ ֆՍ.Ս	νĮ	V 1	v.00		ֆՍ.ՍԼ	'	U	\$0.00	

	П				Т		П					П			1			_
3140LEER4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,152,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$9,152,000.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.	
												П						
3140LEES2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,660,000.00							0 \$0.00								
Total		1	\$9,660,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.	00
21 401 EETO	CDEVCTONE CEDVICING COMPANY LLC	1	\$40,500,000,00	1000//	60.00	NIA		ድር ርር	NIA	0 \$0.00	NIA	H	ድር ርር	NI A	0 00 00	NIA	0 60	00 NA
3140LEET0 Total	GREYSTONE SERVICING COMPANY LLC	1	\$40,500,000.00 \$40,500,000.00					\$0.00		0 \$0.00 0 \$0.00			\$0.00		0 \$0.00 0 \$0.00		0 \$0.	
Total			\$ 40,500,000.00	100 /0	7 30.00		Н	ψυ.υυ		90.00		Н	ψ0.00		90.00	Н	0 \$0.	00
3140LEEU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,811,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1	\$2,811,000.00					\$0.00	_	0 \$0.00			\$0.00		0 \$0.00	_	0 \$0.	
							П					П						
3140LEEV5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,100,000.00		-								_					
Total		1	\$25,100,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
21 401 EEV/2	MALKED 6 DUNI OD 11 C	- 1	¢22.470.000.00	1000/1/	60.00	NIA		ድር ርር	NIA	0 \$0.00	NIA		ድር ርር	NIA	0 00 00	NIA	0 60	00 NA
3140LEEW3 Total	WALKER & DUNLOP, LLC	1 1	\$22,476,000.00 \$22,476,000.00					\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.	
10tai		- 1	\$22,470,000.00	100%	30.00		۲	\$0.00		0 30.00		М	\$0.00		U 30.00	Н	U 3U.	00
3140LEEX1	HOMESTREET BANK	1	\$31,193,600.00	100% (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0	00 NA
Total	Provided Habitation	1	\$31,193,600.00					\$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.	
	İ	\neg					П					П						
3140LEEY9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$42,084,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1	\$42,084,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
		\perp					Щ					Ц						
3140LEEZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,121,000.00					_	_	0 \$0.00	_		_	-				
Total		1	\$10,121,000.00	100%	\$0.00	<u> </u>	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.	00
3140LEF28	 BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,268,000.00	100% (\$0.00	NΙΔ		\$0.00	NΙΔ	0 00 00	NΔ		\$0.00	NΔ	0 00	NΙΔ	0 \$0	00 NA
Total		1	\$6,268,000.00					\$0.00		0 \$0.00			\$0.00	_	0 \$0.00	_	0 \$0.	
Total			ψ0,200,000.00	100 /0	\$0.00		Ť	ψ0.00		σ φοίου		H	ψ0.00		90.00		0 \$0.	
3140LEF44	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,082,000.00	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1	\$9,082,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
3140LEF85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,045,000.00							0 \$0.00								
Total		1	\$2,045,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.	00
24 401 EE02	DNC DANK NATIONAL ACCOCLATION	- 1	#20.242.000.00	1000//	\$ 60.00	NT A		¢0.00	D.T.A	0 00 00	NT A		ΦΟ. ΟΟ	DIA.	0 00 00	NT A	0 60	00 314
3140LEF93 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$28,243,000.00 \$28,243,000.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total		- 1	\$20,243,000.00	100 /6	30.00		۲	30.00		30.00		М	\$0.00		U 30.00	Н	U 3U.	00
3140LEFA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1	\$17,200,000.00		-			\$0.00	_	0 \$0.00			\$0.00	_	0 \$0.00	_	0 \$0.	
		$\neg \sqcap$					П					П						
3140LEFB8	WALKER & DUNLOP, LLC	1	\$1,853,000.00											NA	0 \$0.00	NA		
Total		1	\$1,853,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
							Ш					Ц						
3140LEFC6	WALKER & DUNLOP, LLC	1	\$28,405,000.00			_			_	0 \$0.00	_	_	* * * * * *					
Total	<u> </u>	1	\$28,405,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.	00
3140LEFD4	 WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	\$0.00	NΙΛ		\$0.00	NΙΛ	0 00 00	NΙΛ	Н	\$0.00	NΙΔ	00.00	NΙΛ	0 \$0	00 NA
Total	WALKER & BUNEOF, EEC	1	\$6,370,000.00			_	_	\$0.00	$\overline{}$	0 \$0.00	-	_	\$0.00	_	0 \$0.00	$\overline{}$	0 \$0.	_
Total		-1	ψ0,57 0,000.00	100 /0	\$0.00		╫	ψ0.00		Ψ0.00		H	ψ0.00		\$0.00		0 \$0.	-
3140LEFE2	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,867,000.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		1	\$19,867,000.00		3	_		\$0.00		0 \$0.00			\$0.00	-	0 \$0.00	-	0 \$0.	
												П						
3140LEFF9	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,586,000.00															
Total		1	\$8,586,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.	00
							Щ					Ц				$oxed{oxed}$		
3140LEFG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00															
Total		1	\$21,125,000.00	100%	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.	00
	II						$\perp \perp$					Ш			1	Ш		

								,												
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$42,812,000.00																	NA
Total		1	\$42,812,000.00	100%	0	\$0.00		\$0.0	0	0 5	60.00		0 \$	0.00		\$0.00		0 \$0	.00	
										П										
3140LEFK8	KEYBANK NATIONAL ASSOCIATION	1	\$7,645,000.00	100%	6 O	\$0.00	NA (\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$7,645,000.00	100%	0	\$0.00		\$0.0	0	0 5	60.00		0 \$	0.00		\$0.00	Ш	0 \$0	.00	
		I			П					П										
3140LEFL6	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,980,000.00	100%	6 O	\$0.00	NA (\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA (\$0.00				NA
Total		1	\$54,980,000.00	100%	0	\$0.00		\$0.0	0	0 5	60.00		0 \$	0.00		\$0.00		0 \$0	.00	
					Ш					Ш										
3140LEFM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	. , . ,																	NA
Total		1	\$2,184,000.00	100%	0	\$0.00		\$0.0	0	0 5	60.00		0 \$	0.00		\$0.00		0 \$0	.00	
					Ш					Ш							Ш			
3140LEFP7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$2,349,000.00	100%	0	\$0.00		\$0.0	0	0 5	60.0 0		0 \$	0.00		\$0.00		0 \$0	.00	
		Τ								П										
3140LEFR3	DOUGHERTY MORTGAGE, LLC	1	\$3,905,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$3,905,000.00	100%	0	\$0.00		\$0.0	D	0 5	60.00		0 \$	0.00		\$0.00		0 \$0	.00	
		Τ								П										
3140LEFS1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,300,000.00	100%	₆ 0	\$0.00	NA	\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$0	.00	NA
Total		1	\$30,300,000.00	100%	0	\$0.00		\$0.0	D	0 5	60.00		0 \$	0.00		\$0.00		0 \$0	.00	
		Ţ			П															
3140LEFT9	CINNAIRE CORPORATION	1	\$4,230,000.00	100%	60	\$0.00	NA	\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$4,230,000.00	100%	0	\$0.00		\$0.0	O L	0 5	60.00		0 \$	0.00		\$0.00		0 \$0	.00	
		T			П					П		П					П			\neg
3140LEFU6	GREYSTONE SERVICING COMPANY LLC	1	\$13,845,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	50.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$13,845,000.00	100%	0	\$0.00		\$0.0	D	0 5	50.00		0 \$	0.00		\$0.00	П	0 \$0	.00	\neg
		Ť			П		ΠÌ		Ť	П		П	Т			Ť –	П	┱		П
3140LEFV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,662,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	50.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$2,662,000.00	100%	0	\$0.00		\$0.0	o T	0 5	50.00		0 \$	0.00		\$0.00	П	0 \$0	.00	\neg
		Ť			П				T	\sqcap		П					П	\top		\neg
3140LEFX0	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,464,000.00	100%	60	\$0.00	NA	\$0.0	NA	0 5	50.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$2,464,000.00	100%	0	\$0.00		\$0.0	ol o	08	60.00		0 \$	0.00		\$0.00	П	0 \$0	.00	\neg
		Ť			П				Ť	\sqcap		П					П			\neg
3140LEFY8	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	50.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1	\$14,750,000.00	100%	0	\$0.00		\$0.0	o l	0 5	60.00		0 \$	0.00		\$0.00	П	0 \$0	.00	\neg
		Ť			П					\sqcap		П					П			\neg
3140LEFZ5	WALKER & DUNLOP, LLC	1	\$21,823,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total	i i		\$21,823,000.00					\$0.0			50.00			0.00		\$0.00		0 \$0		\neg
		Ť			П				Ť	П		П					П	┱		\neg
3140LEG27	CPC MORTGAGE COMPANY LLC	1	\$3,725,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total		1						\$0.0			50.00			0.00		\$0.00		0 \$0		\neg
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3140LEG43	GREYSTONE SERVICING COMPANY LLC	1	\$17,804,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	50.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$0	.00	NA
Total			\$17,804,000.00					\$0.0			60.00			0.00		\$0.00		0 \$0		\dashv
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3140LEG68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,266,000.00	100%	6 O	\$0.00	NA	\$0.0	NA	0 5	50.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$0	.00	NA
Total		1			_			\$0.0			50.00			0.00		\$0.00		0 \$0		\neg
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3140LEG76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$60,000,000.00	100%	60	\$0.00	NA	\$0.0	NA	lols	0.00	NA	08	0.00	NA	\$0.00	NA	0 \$0	.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	_	\$60,000,000.00		_		-	\$0.0		-	50.00	_		0.00	_	\$0.00	_	0 \$0	$\overline{}$	_
	T .	۴	1 11,110,000,000	/	Ť	,,,,,,,,,	H	7 3.0		Ħ		ш	ŤŤ		 	1 3.00	М			\dashv
3140LEG84	ARBOR COMMERCIAL FUNDING I. LLC	1	\$3,250,000.00	100%	60	\$0.00	NA) <u>\$</u> 0 0	NA	101	0.00	NA	0 \$	0.00	NAI	\$0.00	NA	0 \$0	.00	NA
Total	The second secon	1						\$0.0			60.00			0.00		\$0.00		0 \$0		- 14 1
		+	\$3,230,000.00	1200 /	Ť	20.00	 		1	 		Н	٣		 	1	Н	7 40		\dashv
3140LEG92	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	60	\$0.00	NAI) <u>\$</u> 0 0	NA	101	0.00	NA	0 \$	0.00	NAI	\$0.00	NA	0 \$0	.00	NA
Total	Parameter State of the state of	1						\$0.0			60.00			0.00		\$0.00		0 \$0		- 12.1
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3140LFGA9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,048,000.00	100%	íΠ	\$0.00	NA	180 0	NA	Ы	SO 00	NΔ	0 4	በ በበ	NΔI	\$0.00	NΔ	0 \$0	00	NΔ
Total	TETO DIVING MILLIONAL MODOCIATION	1						\$0.0			60.00			0.00		\$0.00		0 \$0		-14
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31401 FGB7	BERKELEY POINT CAPITAL LLC	1	\$38,585,000.00	1000	60	\$0.00	NA	180 0	NIA	Ы	<u> </u>	NΔ	0 6	በ በበ	NΔ	\$0.00	NΔ	0 60	חח	NA
P140FEGD/	DPWVPPP1 LOIMI CULITUP PPC	11	₋ Ψυο,υου,υου.υο	100%	υĮV	φυ.υυ	111/1	0.0سار	ALTAY.	141	JU.UL	111/1	비기회	0.00	111/1	յլ աս.սև	11/1	սլ ֆև	.00	11/7

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Total		1	\$38,585,000.00	100%	V	\$0.00	\vdash	۲	\$0.00		Н	\$0.00		М	\$0.00		4	\$0.00	-	\$0.00	\vdash						
3140LEGC5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA						
Total	PROBERTINE MODIFICATION AND A TOTAL AND A	1							\$0.00	1111		\$0.00			\$0.00			\$0.00		\$0.00							
		Т			П			П			П			П			T				П						
3140LEGD3	WALKER & DUNLOP, LLC	1	\$7,528,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00									
Total		1	\$7,528,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00							
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3140LEGE1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	1 -//		_		_	-	_	NA	-		-	-					_	-	-						
Total	<u> </u>	1	\$25,560,000.00	100%	0	\$0.00		0	\$0.00		10	\$0.00		10	\$0.00	\dashv	U	\$0.00	- 10	\$0.00	\vdash						
3140LEGF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	10	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΔ	\$0.00	NΔ						
Total		1			_		_	_	\$0.00	11/1	_	\$0.00	_	_	\$0.00			\$0.00		\$0.00							
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3140LEGG6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA						
Total		1	\$4,610,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	ĺ	\$0.00							
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3140LEGJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	4-77							NA																	
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	Ш						
21.40T ECT 5	DNC DANK NATIONAL ACCOCLATION	1	67 401 000 00	1000		¢0.00	NT A	Н	¢0.00	NT A		£0.00	NIA	Н	ድር ርር	NIA		ድር ርር	NIA (¢0.00	NIA						
3140LEGL5 Total	PNC BANK, NATIONAL ASSOCIATION	1	. , . ,						\$0.00	NA		\$0.00			\$0.00			\$0.00		\$0.00 \$0.00							
Total		÷	\$7,401,000.00	100 /	, 0	\$0.00	_	H	φυ.υυ		H	φυ.υυ		Н	φυ.υυ		╬	φυ.υυ		\$0.00	\vdash						
3140LEGM3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$43,011,000.00	100%	0	\$0.00	NA	1			_			_	\$0.00		_	\$0.00	_	_	\$0.00			\$0.00	_	\$0.00	
		Т			П			П			П			П			T		T		П						
3140LEGP6	GREYSTONE SERVICING COMPANY LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					0	\$0.00	NA (\$0.00	NA						
Total		1	\$2,135,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00							
		\perp			Ц			Ц			Ц			Ц			_										
3140LEGR2	JONES LANG LASALLE MULTIFAMILY, LLC	1								NA																	
Total		1	\$1,491,000.00	100%	0	\$0.00		빈	\$0.00		빈	\$0.00		10	\$0.00	-	U	\$0.00	- 10	\$0.00	Н						
3140LEGS0	GREYSTONE SERVICING COMPANY LLC	1	\$5,130,000.00	100%	10	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ	Ы	\$0.00	NΔ		\$0.00	NΔ	\$0.00	NΑ						
Total	GRETSTONE SERVICING COMPANT LEC	1	4-77						\$0.00	11//		\$0.00			\$0.00			\$0.00		\$0.00							
101111		╁	\$3,130,000100	1007	, ,	\$0.00		H	40100		H	40100		H	φοιου		Ť	40.00	Ť	\$0.00	\vdash						
3140LEGT8	GREYSTONE SERVICING COMPANY LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	
3140LEGU5	BARINGS MULTIFAMILY CAPITAL LLC	1	* / **/****		_		_	_		NA	_		_	_						\$0.00							
Total		1	\$1,403,000.00	100%	0	\$0.00	_	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	ш						
21 401 ECV2	ODIV DEAL ECTATE CADITAL LLC	1	\$2,802,000.00	1000		¢0.00	NT A	H	¢0.00	NT A		£0.00	NIA	Н	ድር ርር	NIA	_	ድር ርር	NIA (¢0.00	NIA						
3140LEGV3 Total	ORIX REAL ESTATE CAPITAL, LLC	1							\$0.00	NA		\$0.00			\$0.00			\$0.00		\$0.00 \$0.00							
Ittal		+÷	\$2,002,000.00	100 /	10	\$0.00		Н	φυ.υυ		Н	φυ.υυ		Н	φυ.υυ		4	φυ.υυ		, \$0.00	Н						
3140LEGW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,530,000.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA						
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00							
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3140LEGX9	WALKER & DUNLOP, LLC	1	4 - 7 7							NA																	
Total		1	\$6,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00							
24 407 EGY/	CDENCEONE GERMANIA COMPANIALA C	-	#24 000 000 00	4000		#0.00	DY A	Ц	Φ0.00	D.T.A.	Ц	#0.00	D.T.A.	Ц	Φ0.00	N/A	_	#0.00	NY A	40.00	1						
3140LEGY7	GREYSTONE SERVICING COMPANY LLC	1	\$24,000,000.00																								
Total		1	\$24,000,000.00	100%	V	Φυ.υ υ	\vdash	빔	\$0.00		빔	\$0.00		븬	\$0.00		۷	\$0.00		\$0.00	\vdash						
3140LEGZ4	Unavailable	1	\$24,868,000.00	100%	10	\$0.00	NΑ	Ы	\$0.00	ŊΔ	닒	\$0.00	NΔ	Ы	\$0.00	NA	ᆔ	\$0.00	NAI	\$0.00	NA						
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00							
		Ť	12 1,2 30,000.00		Ť	71.00		Ħ	+		Ħ	, , , , ,		Ħ	42.00		Ť	, , , , ,	- 1	1 3.00	М						
3140LEH42	PNC BANK, NATIONAL ASSOCIATION	1	\$3,036,000.00	100%	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA						
Total		1						0	\$0.00			\$0.00			\$0.00			\$0.00		\$0.00							
		T						П			П			П			1										
3140LEH59	PNC BANK, NATIONAL ASSOCIATION	1																									
Total		1	\$12,426,000.00	100%	0	\$0.00		[0]	\$0.00		[0]	\$0.00		[0]	\$0.00		0	\$0.00	[0	\$0.00	4						

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3140LEH67	PNC BANK, NATIONAL ASSOCIATION	1	\$7,574,000.00	1009	60	\$0.00	NA	0.80	00 N	AC	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	N	A 0	\$0.00	NA
Total		1	\$7,574,000.00				_	0 \$0.			\$0.00			\$0.00	_	0 \$0.00	-		\$0.00	
													П							
3140LEH83	GREYSTONE SERVICING COMPANY LLC	1	\$4,852,000.00																	NA
Total		1	\$4,852,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00	<u> </u>	0	\$0.00	\dashv	0 \$0.00	1	0	\$0.00	\dashv
3140LEH91	BERKELEY POINT CAPITAL LLC	1	\$54,975,000.00	1009	<u>/</u>	\$0.00	NΔ	080	10 N	Δ C	\$0.00	NΔ	Н	00 02	NΔ	0 \$0.00	N.	Δ 0	\$0.00	NΙΔ
Total	BERRELET FOINT CAPITAL LLC		\$54,975,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	IVA
101111		Ť	43 1,37 3,000 100	1007	1	40.00	П	1		Ť	40.00		Ť	φοιου	П	90.00		Ť	40100	\neg
3140LEHA8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,882,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	ΑC	\$0.00	NA	0	\$0.00	NΑ	\$0.00	N	A 0	\$0.00	NA
Total		1	\$21,882,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	\Box
D4 401 ELIDS	GARWAY OND MATIONAL ACCOCYATION	-	#0.000.000.00	1000	/ 0	40.00	27.4	0 00) N	1	0.00	N T A	Ц	Φ Ω ΩΩ	D.T.A.	0 40 00	1 27		#0.00	
3140LEHB6 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,900,000.00 \$9,900,000.00					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.0 0			\$0.00	NA
10tai		+	\$9,900,000.00 	1007	0 0	 \$0.00	Н	<u> </u>	10	1	30.00	+	IV.	30.00		U 3U.UC	' —	۳	\$0.00	$\overline{}$
3140LEHC4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,500,000.00	1009	60	\$0.00	NA	0 \$0.	00 N	Alc	\$0.00	NA	0	\$0.00	NΑ	\$0.00	N	A 0	\$0.00	NA
Total	il	_	\$22,500,000.00		_		_	0 \$0.			\$0.00			\$0.00	_	0 \$0.00			\$0.00	\Box
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3140LEHD2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00																	NA
Total		1	\$2,265,000.00	100%	60	\$0.00	Н	0 \$0.)0	10	\$0.00	<u> </u>	0	\$0.00	-	0 \$0.00	<u> </u>	0	\$0.00	-
3140LEHE0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,805,000.00	1009	<u>// / / / / / / / / / / / / / / / / / /</u>	\$0.00	NΔ	080	00 N	ΔC	\$0.00	NΔ	Ы	\$0.00	NΔ	1 \$0.00	N.	A 0	\$0.00	NΔ
Total	GRANDBRIDGE REAE ESTATE CALTIFIE EEC	1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	11/1
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3140LEHF7	GREYSTONE SERVICING COMPANY LLC	1	\$877,000.00	100%	60	\$0.00	NA	0 \$0.	00 N	ΑC	\$0.00	NA	0	\$0.00	NΑ	\$0.00	N	A 0	\$0.00	NA
Total		1	\$877,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
24 401 E1105	DEDVADIA COLO CIDELLA MODECA CELLA C	1	# 40 000 000 00	1000	/ 0	40.00	NY A	0 00) N	1	0.00	N T A	Ц	Φ Ω ΩΩ	D.T.A.	0 40 00	1 27	10	#0.00	
3140LEHG5	BERKADIA COMMERCIAL MORTGAGE LLC		\$48,000,000.00					0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	NA
Total		ť	\$48,000,000.00	100%	0 0	30.00		<u>U \$U.</u>	70	۲	30.00	<u>'</u>	ľ	\$0.00		U \$U.UC	' -	- 0	\$0.00	-
3140LEHH3	JPMORGAN CHASE BANK, NA	1	\$6,005,000.00	1009	60	\$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA	0	\$0.00	NΑ	\$0.00	N	A 0	\$0.00	NA
Total	i i	1	\$6,005,000.00					0 \$0.			\$0.00			\$0.00		\$0.00	-		\$0.00	
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3140LEHJ9	WELLS FARGO BANK, N.A		\$17,867,000.00																	NA
Total		- 1	\$17,867,000.00	100%	60	\$0.00	Н	0 \$0.)0	- 0	\$0.00	<u>'</u>	0	\$0.00	-	0 \$0.00	<u>'</u>	0	\$0.00	-
3140LEHM2	KEYBANK NATIONAL ASSOCIATION	1	\$10,903,000.00	1009	60	\$0.00	NA	0 \$0	10 N	A C	\$0.00	NA	Ы	\$0.00	NΑ	\$0.00	N	ΑO	\$0.00	NA
Total	TETERIN TETERINE TOO GETTOT		\$10,903,000.00					0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
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3140LEHS9	CAPITAL ONE, NATIONAL ASSOCIATION	1	117 171111																	NA
Total		1	\$6,207,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00	<u> </u>	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	\vdash
3140LEHT7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$30,668,000.00	1000	40	\$0.00	NIA	080	10 N	<u> </u>	\$0.00	NA	Н	00 02	NΙΛ	1 \$0.00	N	A 0	\$0.00	NΙΔ
Total	BARINGS MULTIFAMILY CAPITAL LLC	_	\$30,668,000.00		_			0 \$0.		_	\$0.00		_	\$0.00 \$0.00	_	0 \$0.0 0	_		\$0.00	INA
Total		Ť	\$ \$50,000,000.00	1007		ψ0.00		0 40.		Ť	40.00		H	φυ.υυ		υ φυ.υς		Ť	ψ0.00	\neg
3140LEHU4	WALKER & DUNLOP, LLC	1	\$73,666,000.00	100%	6 ₀	\$0.00	NA	0 \$0.	00 N	ΑC	\$0.00	NA	0	\$0.00	NA	\$0.00	N	A 0	\$0.00	NA
Total		1	\$73,666,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	\Box
		1			L		Ш		\perp	1			Ц					Щ		
$\overline{}$	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$1,069,000.00				-	_	\rightarrow	_	_	+	-	_		_	+	_		
Total	<u> </u>	+1	\$1,069,000.00	100%	0 0	⊅ 0.00	\vdash	0 \$0.	70	10	\$0.00	<u>'</u>	ľ	\$0.00		0 \$0.00	<u>'</u>	-10	\$0.00	-
3140LEHY6	Unavailable	1	\$43,225,000.00	1009	<u> </u>	\$0.00	NA	0.\$0	00 N	Alc	\$0.00	NA	Ы	\$0.00	NA) \$n nr	N	Alo	\$0.00	NA
Total	1	1						0 \$0.			\$0.00			\$0.00		0 \$0.00			\$0.00	
					İ					Ť			П							
3140LEHZ3	GREYSTONE SERVICING COMPANY LLC	1	4-7																	
Total		1	\$3,000,000.00	100%	60	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	آتـــ
21 401 E 122	NORTHMARO CARITAL FINANCE LLC	1	¢15 207 200 20	1000		0.00	NI A	0 60	20 27	1	0.00	NT A		ቀስ ሳሳ	NI A	0 60 00	N NT		¢0.00	N/A
3140LEJ32 Total	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,297,000.00 \$15,297,000.00	100%	0 0 2 1	\$U.UU \$0.0 0	INΑ	0 \$0. 0 \$0.			\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$0.00			\$0.00 \$0.00	
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3140LEJ57	Unavailable	1	\$63,377,000.00	1000/10	\$0.00	NI NI A	N 60 (O NIA	اما	¢ስ ስስ	NIA	ما دم	00	NIA	1 60 00	NI NI A		\$0.00	NIA!
Total	Ollavaliable	1	\$63,377,000.00				0 \$0.0			\$0.00		0 \$0	_	_	\$0.00	+		\$0.00	
Total	 		ψ03,377,000.00	100 /0 0	ψ0.00		υ ψυ.ι		₩	ψ0.00	Н	0 40	.00	-	90.00		H	ψ0.00	\vdash
3140LEJ65	Unavailable	1	\$8,450,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$8,450,000.00		1		0 \$0.0			\$0.00		0 \$0	-	-	\$0.00	_	0	\$0.00	-
	ii	\neg	, , , , , , , , , , , , , , , , , , , ,			П			Н		П						П		\Box
3140LEJ73	Unavailable	1	\$12,646,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total	ii —	1	\$12,646,000.00	100% 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
	II								П								П		
3140LEJ81	GREYSTONE SERVICING COMPANY LLC	1	\$21,000,000.00																
Total		1	\$21,000,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00	(\$0.00	<u> </u>	0	\$0.00	\square
		\perp				Ш			Ц		Ш		_				Ц		\square
3140LEJ99	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,680,000.00																
Total		1	\$3,680,000.00	100% 0	\$0.00	<u> </u>	0 \$0.0	0	10	\$0.00	Ш	0 \$0	.00	- (\$0.00		0	\$0.00	\blacksquare
21 401 E14 C	ODIV DEAL ESTATE CADITAL LLC	- 1	£1 255 000 00	1000/10	<u> </u>	N D T A	0 000	O NIA		¢ο οο	NT A	0 00	00	NTA C	0 00	N. D.T.A	Н	¢0.00	NTA.
3140LEJA6	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,355,000.00 \$1,355,000.00																
Total	+	- 1	\$1,333,000.00	100 % 0	30.00	'	0 \$0.0	<u> </u>	ᄖ	\$0.00	Н	0 \$0	.00	-	\$0.00	' 	۲	\$0.00	\vdash
3140LEJB4	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,270,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	닒	\$0.00	NΑ	0 \$0	00	NΔI	\$0.00	NΔ	닒	\$0.00	NΑ
Total	ORA REAL ESTATE CAPITAL, LEC	1	\$1,270,000.00		-		0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	_
10(01	 		Ψ1,270,000.00	100 /0 0	ψυ.υι		J 90.0	-	뷥	ψυ.υυ	Н	J 90	.00	- 1	, ψυ.υι	1	H	ψυ.υυ	\vdash
3140LEJC2	BERKELEY POINT CAPITAL LLC	1	\$49,235,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0	00	NAI	\$0.00	NA	0	\$0.00	NA
Total	DESCRIBED FOR THE DESCRIPTION OF THE PERSON	1	\$49,235,000.00				0 \$0.0			\$0.00	_	0 \$0			\$0.00		_	\$0.00	
	ii .	-11	+ 10,200,000110		4		1 4411	Ť	Ħ	4	П	1 44			7		Ħ	4000	\Box
3140LEJD0	DOUGHERTY MORTGAGE, LLC	1	\$3,737,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	70	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,737,000.00				0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
	İ	\neg							П		П	T	T				П		П
3140LEJF5	DOUGHERTY MORTGAGE, LLC	1	\$7,255,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$7,255,000.00	100% 0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
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3140LEJG3	JPMORGAN CHASE BANK, NA	1	\$10,500,000.00		1	-								-	-	_			
Total		1	\$10,500,000.00	100% 0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00	(\$0.00	<u> </u>	0	\$0.00	\square
21 107 7771	II OVICENTE LA CEL		#40 00 m 000 00	1000/10	40.00	1 27.4	0 40 (0 27.	Ш	40.00		0 00	-	27.1	1 10 0	27.4	Ш	40.00	
3140LEJH1	DOUGHERTY MORTGAGE, LLC	1	\$13,237,000.00		-													\$0.00	
Total		1	\$13,237,000.00	100%	\$0.00	1	0 \$0.0	0	10	\$0.00	Ш	0 \$0	.00	- 10	\$0.00	<u> </u>	0	\$0.00	$\vdash\vdash$
21 40LEIMO	LEVE AND MATIONAL ACCOCUATION		¢E0 477 000 00	1000/ 0	\$0.00	NIA	0 60 (O NIA		ድስ ስስ	NIA	0 60	00	NIA C	60.00	NIA	H	¢0.00	NIA
3140LEJM0 Total	KEYBANK NATIONAL ASSOCIATION	8	\$50,477,000.00 \$50,477,000.00				0 \$0.0			\$0.00		0 \$0		_	\$0.00		0	\$0.00 \$0.00	
Ittal	 	- 10	\$30,477,000.00	100 /8 0	30.00	1	0 30.0	<u> </u>	ᅢ	\$0.00	Н	0 30	.00		30.00	' 	Н	\$0.00	\vdash
3140LEJN8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,520,000.00	100% 0	\$0.00	NΔ	0 \$0.0	0 NA	10	\$0.00	NΔ	0 \$0	00	NAC	\$0.00	NΔ		\$0.00	NΔ
Total	FIRDOR COMMERCIAE I ORDING I, EEC	1	\$6,520,000.00				0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
1000	 	1	\$6,520,000100	10070	\$0.00		0 401	+	╫	φ0100	Н	0 00	-		40100		H	φοιου	\Box
3140LEJQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$35,571,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	70	\$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0	\$0.00	NA
Total	 	1	\$35,571,000.00				0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
	ii —								П								П		
3140LEJR9	WALKER & DUNLOP, LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA (\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	(\$0.00		0	\$0.00	
									П								П		
3140LEJS7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,012,000.00		_	-		_	\rightarrow		-	_		_		-	-	\$0.00	-
Total		1	\$6,012,000.00	100%	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	.00	- 0	\$0.00	<u> </u>	0	\$0.00	\vdash
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3140LEJT5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,941,000.00			-		_	\rightarrow		-	_	_	_	_	_	-		-
Total	H	1	\$8,941,000.00	100%	\$0.00	<u>'</u>	0 \$0.0	U	19	\$0.00	Ш	0 \$0	.00		\$0.00	1	0	\$0.00	$\vdash\vdash$
21401 E 11 12	DEDICADIA COMMEDCIAL MODECACELLO	1	\$40,530,000.00	1000/10	60.00	NT A	0 60 (O NIA		ድስ ስሳ	NI A	0 60	00	NIALC	60.00	NT A	H	\$0.00	NT A
3140LEJU2 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,530,000.00 \$40,530,000.00				0 \$0.0 0 \$0. 0			\$0.00 \$0.00	_	_	_		\$0.00 \$0.00		-		-
Total	 	1	#40,330,000.00	100 %	30.00	-	0 30.0	<u> </u>	뷔	\$0.00	$\vdash\vdash$	0 \$0	.00	- 1	, 30.0t	<u>'</u>	붜	\$0.00	\vdash
3140LEJV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,374,000.00	100%	\$0.00	NI A	0 \$0.0	0 N A	닒	\$0.00	NΔ	0 \$0	00	NAI	\$0.00	NA	Н	\$0.00	NΙΔ
Total	DERIVADIA COMMERCIAL MORTGAGE LEC	1	\$41,374,000.00 \$41,374,000.00		-		0 \$0.0			\$0.00		0 \$0			\$0.00			\$0.00	
1000	 		ψ -1 ,υ/ -1 ,υυυ.υυ	100 /0 0	ψυ.υι		J 90.0	-	뷥	ψυ.υυ	Н	J 90	.00	- 1	, ψυ.υι	1	H	ψυ.υυ	$\vdash\vdash$
3140LEJW8	WALKER & DUNLOP, LLC	1	\$23,335,000.00	100%	\$0.00	NA	0 \$0.0	0 NA	dol	\$0.00	NA	0 \$0	.00	NAI	\$0.00	NA	10	\$0.00	NA
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BIOLEYAS PINC BANK, NATIONAL ASSOCIATION 1 SA122,000.00 100% (\$50.00 NA			_	1		_					_										_
Titled	Total		1	\$23,335,000.00	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\vdash
Titled	31401 FIX6	DNC BANK NATIONAL ASSOCIATION	1	\$6,122,000,00	100%	<u> </u>	\$0.00	NΔ	0.020	ONA	<u> </u>	\$0.00	NΔ	0 \$0	00	NΑC	\$0.00	NΔ		\$0.00	NΔ
1 1 1 1 1 1 1 1 1 1	Total	INC BRING, MITORIAE RESOCUTION	_																		
1 1 1 1 1 1 1 1 1 1			İ			П					П								П		
Statistics Sta	3140LEJY4	BERKADIA COMMERCIAL MORTGAGE LLC																			NA
1 1512,269,000.00 100% 050.00 0 05.00 0 05.00 0 05.00 0 05.00 0 0 05.00 0 0 05.00 0 0 0 0 0 0 0 0 0	Total		1	\$12,094,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	\vdash
1 1512,269,000.00 100% 050.00 0 05.00 0 05.00 0 05.00 0 05.00 0 0 05.00 0 0 05.00 0 0 0 0 0 0 0 0 0	3140LEK22	I WALKER & DUNLOP LLC	1	\$15,209,000,00	100%	50	\$0.00	NΑ	0 \$0.0	0 NA	1	\$0.00	NΑ	0 \$0	00	NAC	\$0.00	NΑ	10	\$0.00	NΑ
1 1 1 1 1 1 1 1 1 1	Total	WIERER & BONEOI, EEG																			1111
1 1312,469,000.00 109% 0 50.00			İ								П								П		
3140LEK85 BERKELEY POINT CAPITAL LLC	3140LEK30	WALKER & DUNLOP, LLC	_	- / /		_	_		_		_	_	_		_		_	_	_		NA
1 S1.00.000.00 109% 0 S0.00 0	Total		1	\$13,469,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00	<u> </u>	0	\$0.00	\vdash
1 S1.00.000.00 109% 0 S0.00 0	31401 EK 48	IONES LANG LASALLE MULTIFAMILY LLC	1	\$1 103 000 00	100%	10	\$0.00	NΔ	0.020	O NI A	$\frac{1}{10}$	90.00	NΔ	0 \$0	00	NΑC	\$0.00	NΔ		\$0.00	NΙΔ
3140LEKES BERKELEY POINT CAPITAL LLC 1 S6,475,000.00 100% 0 \$0.00 NA		PONES LANG LASALLE MOLITIFAMILI, LLC	-			_		_	_		_			_	_			_			11/7
1 1 26,475,000.00 109% 0 50.00 0 50.00 0 0 50.00 0 5			Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	4	П	1		Ħ	*****		1			1		Ť	****	
3140 LEK7 WALKER & DUNLOP, LLC	3140LEK55	BERKELEY POINT CAPITAL LLC	_																		
15140LEKB SILVER	Total		1	\$6,475,000.00	100%	0	\$0.00	Щ	0 \$0.0	0	0	\$0.00	Щ	0 \$0	.00		\$0.00		0	\$0.00	لــــا
15140LEKB SILVER	31401 FK71	MAIKED & DINIODIIC	1	\$13,000,000,00	1000/	10	\$0.00	NΔ	0 80 0	0 N 4		\$0.00	NΔ	0 \$0	100	NΔC	1 1 \$0 00	N A		\$0.00	NΔ
3140LEK89 ORIX REAL ESTATE CAPITAL, LLC 1 \$11,422,000.00 100% 0 \$0.00 NA 0 \$0	Total	WALKER & DUNLOF, LLC																			INA
State			Ť	, , , , , , , , , , , , , , , , , , , ,		Ť	4000	П	1	+	Ħ			1	-				Ħ	-	\neg
3140LEKB2 PNC BANK, NATIONAL ASSOCIATION 1 \$3,080,000,000 100% 0 \$0.00 NA 0	3140LEK89	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,422,000.00	100%	<u> 6</u> 0	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NA	\$0.00	ΝA	10	\$0.00	NA
Total	Total		1	\$11,422,000.00	100%	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	\square
Total	21 401 EI/07	A DROD COMMEDICIAL PUNDING LLLC	1	¢2,000,000,00	1000/		¢0.00	NI A	0 60 0	ONIA	Н	ድር ርር	NI A	0 60	. 00	NIA C	60.00	NI A		<u>¢0.00</u>	NIA
3140LEKE0 PNC BANK, NATIONAL ASSOCIATION 1 \$49,420,000.00 100% 0 \$0.00 NA		ARBOR COMMERCIAL FUNDING I, LLC	1	1-77		-		_		_	_	* * * * *					****	_			INA
Total	Total		Ť	\$3,000,000.00	100 /	Ή	ψ0.00	Н	0 40.0	+	Ħ	ψ0.00	H	0 40	.00		ψυ.υι		Ħ	\$0.00	\dashv
3140LEKF3 DNES LANG LASALLE MULTIFAMILY, LLC 1 51,309,000.00 100% 0 50.00 NA 0 50.00 N	3140LEKB2	PNC BANK, NATIONAL ASSOCIATION	1	\$49,420,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	ΝA	10	\$0.00	NA
Total	Total		1	\$49,420,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
Total	21 401 EL/CO	CDDE MULTIFAMILY CADITAL INC	1	¢0.050.000.00	1000/		<u>¢0.00</u>	NI A	0 60 0	ONIA	Ц	ድር ርር	NIA	0 00	. 00	NIA C	en no	NI A		<u>\$0.00</u>	NIA
3140LEKDB PNC BANK, NATIONAL ASSOCIATION 1 \$32,914,000.00 100% 0 \$0.00 NA 0		CBRE MULTIFAMILY CAPITAL, INC	_																		INA
Total	Total		Ť	ψ5,050,000.00	100 /	Ť	ψ0.00	Н	υ ψυ.υ	╫	ť	ψ0.00	Н	0 00	.00		Ψ0.00		Ħ	Ψ0.00	-
1 \$10,106,000.00 100% 0 \$0.00 NA	3140LEKD8	PNC BANK, NATIONAL ASSOCIATION	1	\$32,914,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	ΝA	10	\$0.00	NA
Total 1 \$10,106,000.00 100% 0 \$0.00 0 \$0	Total		1	\$32,914,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
Total 1 \$10,106,000.00 100% 0 \$0.00 0 \$0	21 401 EIZEC	CREVETONE CERVICING COMPANY LLC	1	¢10,100,000,00	1000/		<u>¢0.00</u>	NI A	0 60 0	ONIA	Ц	ድር ርር	NIA	0 60	. 00	NIA C	00.00	NI A		<u>¢0.00</u>	NIA
3140LEKF3 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$1,309,000.00 100% 0 \$0.00 NA		GREYSTONE SERVICING COMPANY LLC	_			_		_			_		_		_			_			INA
Total 1 \$1,309,000.00 100% 0 \$0.00 0 \$0.	Total		Ť	\$10,100,000.00	100 /	Ή	ψ0.00	Н	0 40.0	+	Ħ	ψ0.00	H	0 40	.00		ψυ.υι		Ħ	\$0.00	\neg
3140LEKH9 KEYBANK NATIONAL ASSOCIATION 1 \$19,470,000.00 100% 0 \$0.00 NA	3140LEKF3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,309,000.00	100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	ΝA	10	\$0.00	NA
Total 1 \$19,470,000.00 100% 0 \$0.00 0 \$0	Total		1	\$1,309,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00	
Total 1 \$19,470,000.00 100% 0 \$0.00 0 \$0	24 401 E17110	TVENDANIC NATIONAL ACCOCIATION	1	£10, 470,000,00	1000/		<u> </u>	DT A	0 00 0	ODIA	Ц	<u></u>	NT A	0 00		NTA C	#0.00	NT A		<u> </u>	D.T.A.
3140LEKL0 DOUGHERTY MORTGAGE, LLC 1 \$25,725,000.00 100% 0 \$0.00 NA																					NΑ
Total \$25,725,000.00 100% 0 80.00	Total		Ť	\$13,470,000.00	100 /	1	ψυ.υυ	Н	0 40.0	+	ť	ψ0.00	\dashv	0 40	.00		ψυ.υι		H	\$0.00	\neg
3140LEKM8 GREYSTONE SERVICING COMPANY LLC 1 \$2,500,000.00 100% 0 \$0.00 NA 0	3140LEKL0	DOUGHERTY MORTGAGE, LLC			100%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	ΝA	10	\$0.00	NA
Total 1 \$2,500,000.00 100% 0 50.00	Total		1	\$25,725,000.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	.00		\$0.00		0	\$0.00	
Total 1 \$2,500,000.00 100% 0 50.00	24 401 E1/240	CDEVCTONE CERVICING COMPANY I I C	1	#2 500 000 00	1000/		<u> </u>	DT A	0 00 0	ONTA	Ц	¢0.00	D.T.A.	0 00	. 00	NTA C	#0.00	NT A		<u> </u>	D.T.A.
3140LEKN6 BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$1,860,000.00 100% 0 \$0.00 NA 0 \$0.00 N		GREYSTONE SERVICING COMPANY LLC																			NA
Total 1 \$1,860,000.00 100% 0 80.00 80.00	lotai		ť	\$2,300,000.00	100 /0	10	\$0.00	Н	0 30.0	+	H	30.00	\dashv	U JU	.00		30.00		H	30.00	\vdash
3140LEKP1 ORIX REAL ESTATE CAPITAL, LLC 1 \$2,280,000.00 100% 0 \$0.00 NA 0 \$0.	3140LEKN6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,860,000.00	100%	60	\$0.00	ΝA	0 \$0.0	0 NA	10	\$0.00	NΑ	0 \$0	.00	NAC	\$0.00	ΝA	10	\$0.00	NA
Total 1 \$2,280,000.00 100% 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	Total		1																		
Total 1 \$2,280,000.00 100% 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			ſ			Ц					Ц								Ц	[
3140LEKQ9 PNC BANK, NATIONAL ASSOCIATION 1 \$45,584,000.00 100% 0 \$0.00 NA 0 \$0.00		ORIX REAL ESTATE CAPITAL, LLC	_																		
	10tai	 	#	\$2,280,000.00	100%	0	Φυ.00	H	U 3U.U	V .	쀠	Φυ.υυ	\vdash	U \$0	.00		\$0.00		빈	⊅∪.∪∪	\vdash
	3140LEKO9	PNC BANK, NATIONAL ASSOCIATION	1	\$45,584.000.00	100%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	.00	NAC	\$0.00	NΑ	10	\$0.00	NA
	Total	,																			

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3140LEKT3	WALKER & DUNLOP, LLC	1	\$7,750,000.00	1000	6 N	\$0.00	NΔ	1 \$0.0	00 N	ΔO	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00	NΑ
Total	Wileder & Border, EEC	1			_			\$0.0	_		\$0.00		_	\$0.00	_		\$0.00	=		\$0.00	-1111
	11	П	, , ,		П		П			Ť			Ħ		П	Ť	,		П		\neg
3140LEKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,600,000.00	1009	60	\$0.00	NA	\$0.0	00 N	A 0	\$0.00					0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	60	\$0.00		\$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
24 407 777770	Uninity of Avia		#1 =10 000 00	1000		#0.00	1	1 40 4			40.00	27.	Ц	40.00			40.00	27.4		40.00	 -
3140LEKV8	SABAL TL 1 LLC	1 1												\$0.00 \$0.00		_					NA
Total	#	1	\$1,710,000.00	100%	0 0	\$0.00	H	0 \$0.0	<u> </u>	10	\$0.00		М	\$0.00	Н	Ч	\$0.00		М	\$0.00	-
3140LEKW6	WALKER & DUNLOP, LLC	1	\$1,860,000.00	1009	60	\$0.00	NA	\$0.0	00 N	A O	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1						\$0.0			\$0.00			\$0.00			\$0.00			\$0.00	
	İ																		П		
3140LEKX4	CBRE MULTIFAMILY CAPITAL, INC	1									-		_		_			=			NA
Total	<u> </u>	1	\$30,137,000.00	100%	60	\$0.00		\$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	\blacksquare
24 401 E1/3/2	CDANIDDDIDGE DEAL ESTATE CADITAL LLC	1	#15 000 000 00	1000	/ 0	¢ο οο	NTA I	2 60 (NO N	10	<u> </u>	DIA	Ц	<u></u>	DIA		<u></u>	NT A		<u>#0.00</u>	NT A
3140LEKY2 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1			_) \$0.0 0 \$0. 0			\$0.00 \$0.00		_	\$0.00	_	_	\$0.00 \$0.00	=		\$0.00	NA
Total	1	1	\$13,000,000.00	100 /	0 0	\$0.00	H	J 30.0	/	۲	30.00		М	φυ.υυ	Н	۳	\$0.00		Н	30.00	-
3140LEKZ9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	1009	6 O	\$0.00	NA	\$0.0	00 N	A O	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1						\$0.0			\$0.00			\$0.00			\$0.00			\$0.00	\neg
	ii —																		П		
3140LEL39	GREYSTONE SERVICING COMPANY LLC	1													-	-		_			NA
Total	<u> </u>	1	\$6,750,000.00	100%	60	\$0.00		\$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_
21 401 EL C2	MARROR COMMERCIAL EUNIDING LALC	1	#2.1.42.000.00	1000	/ 0	¢ο οο	NTA	2 60 (NO N	1	<u> </u>	DIA	Ц	¢ο οο	DIA		¢ο οο	NT A		#0.00	NT A
3140LEL62 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1			_	\$0.00 \$0.00		50.0 0 \$0. 0		_	\$0.00 \$0.00	_	-	\$0.00	-	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
10tai	 	1	\$5,142,000.00	1007	0 0	\$0.00	H	J 30.0	10	۳	30.00		Н	\$0.00	Н	U	Φυ.υυ		۲	\$0.00	-
3140LEL88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,100,000.00	1009	6 O	\$0.00	NA	\$0.0	00 N	A O	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1						\$0.0			\$0.00			\$0.00			\$0.00	=	-	\$0.00	\neg
	İ				П								ΠÌ						П		
3140LEL96	PNC BANK, NATIONAL ASSOCIATION	1									\$0.00										NA
Total	<u> </u>	1	\$10,000,000.00	100%	60	\$0.00	<u> </u>	\$0.0	00	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	\dashv
21 401 EL A 2	HODIV DEAL ECTATE CADITAL LLC	1	\$29,515,000.00	1000	/ 0	¢0.00	NI A	2 60 (O N	10	¢0.00	NIA	Ц	ድር ርር	NIA		ድር ርር	NIA		ድር ርር	NI A
3140LELA3 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1) \$0.0 0 \$0. 0			\$0.00			\$0.00		_	\$0.00	=	-	\$0.00	INA
Total	ii	+	\$23,313,000.00	100 /	00	φυ.υυ	H	φυ.		۳	φυ.υυ		Н	φυ.υυ	Н	۲	φυ.υυ		H	\$0.00	-
3140LELB1	BERKELEY POINT CAPITAL LLC	1	\$144,060,000.00	1009	60	\$0.00	NA	\$0.0	00 N	A 0	\$0.00	NA	o	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ii	1	\$144,060,000.00					\$0.0		_	\$0.00	_		\$0.00			\$0.00			\$0.00	\Box
	II																		П		
3140LELC9	GREYSTONE SERVICING COMPANY LLC	1									-		_		_	_	=	=			NA
Total	<u> </u>	1	\$9,225,000.00	100%	60	\$0.00		\$0.0	00	0	\$0.00	<u> </u>	0	\$0.00	Ш	0	\$0.00		0	\$0.00	—
3140LELG0	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,443,000.00	1000	40	\$0.00	NIA	1 \$0.0	10 N	10	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NΙΛ		90.00	NΑ
Total	ORIA REAL ESTATE CAPITAL, ELC	1			_			0 \$0. 0		_	\$0.00		_	\$0.00			\$0.00		_	\$0.00	IVA
Total	ii —	1	\$2,443,000.00	100 /	0 0	Ψ0.00	H	J 40.0		۲	ψ0.00		H	ψ0.00	Н	Ť	ψ0.00		H	\$0.00	-
3140LELJ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,012,000.00	1009	60	\$0.00	NA	\$0.0	00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	1	1	\$6,012,000.00	100%	60	\$0.00		\$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
										I									П		
3140LELK1	WALKER & DUNLOP, LLC	1					_			_	-	-	-		=						
Total	1	1	\$10,000,000.00	100%	60	\$0.00		\$0.0	00	0	\$0.00	<u> </u>	0	\$0.00	Ш	0	\$0.00		0	\$0.00	—
3140LELL9	DEDICADIA COMMEDCIAI MODICACELLO	1	\$15,460,000.00	1000	40	\$0.00	NΙΔ	1 \$0.0	10 N	<u> </u>	\$0.00	NΙΛ	Н	\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΑ
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1					_) \$0.0 0 \$0. 0	_		\$0.00			\$0.00	-	_	\$0.00	INA		\$0.00	_
13(41	II	- 1-1	Ψ10,400,000.00	100 /	70	ψυ.υυ	 	90.0	-	+	ψυ.υυ		H	ψυ.υυ	Н	۲	φυ.υυ		۲	φυ.υυ	\dashv
3140LELM7	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,407,000.00	1009	60	\$0.00	NA	\$0.0	00 N	$A \mid 0$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA
Total		1						\$0.0			\$0.00			\$0.00			\$0.00			\$0.00	
3140LELN5	ARBOR COMMERCIAL FUNDING I, LLC	1																			
Total	 	1	\$12,700,000.00	100%	60	\$0.00		\$0.0	00	0	\$0.00		0	\$0.00	Щ	0	\$0.00		0	\$0.00	\blacksquare
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21 401 EL O0	TCADITAL ONE NATIONAL ASSOCIATION	1	\$7.724.000.00	1000/	1 60 00	NALO	<u> </u>	NIA	ما هم	nol N	۸۱۸	<u> ¢0,00</u>	NI A L	1 60 00	NIA	0 60 00	NIA
3140LELQ8 Total	CAPITAL ONE, NATIONAL ASSOCIATION	1 1	\$7,734,000.00 \$7,734,000.00				\$0.00 \$0.00	\rightarrow	0 \$0.			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	H	- 1	\$7,734,000.00	100 /0 (J \$0.00	H	φυ.υυ	\vdash	U \$0.		+	φυ.υυ	H	30.00	Н	0 30.00	\vdash
3140LELR6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,044,000.00	100% (0 00	NAO	\$0.00	NΔ	02 0	00 N	ΔΩ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
Total	BERGADIA COMMERCIAE MORTORGE EEC	1	\$39,044,000.00				\$0.00	_	0 \$0.	_		\$0.00		\$0.00		0 \$0.00	
Total		- 1	ψ33,044,000.00	100 /0 (7 90.00	H V	ψυ.υυ	H	υ ψυ.		۳	ψυ.υυ	H	7 90.00	Н	90.00	\vdash
3140LELS4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,845,000.00	100% (\$0.00	NAIO	\$0.00	NA	0 \$0	00 N	Αln	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	1	\$19,845,000.00				\$0.00	_	0 \$0.			\$0.00		\$0.00	_	0 \$0.00	
1000			\$15,0 i5,000i00	10070	7 40100	Ť	\$0.00	H	0 00.	-	Ť	\$0.00		90.00		0 0000	\Box
3140LELT2	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,650,000.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.	00 N	Alo	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$46,650,000.00				\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
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3140LELU9	DOUGHERTY MORTGAGE, LLC	1	\$9,030,000.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,030,000.00	100% (\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	ī
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3140LELV7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$36,900,000.00	100%	\$0.00				0 \$0.	00 N				\$0.00	NA	0 \$0.00	NA
Total		1	\$36,900,000.00	100%	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	
3140LELW5	GREYSTONE SERVICING COMPANY LLC	1	\$34,240,000.00					-									
Total		1	\$34,240,000.00	100%	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	
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3140LEMB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,181,000.00					_							_		
Total		1	\$21,181,000.00	100%	\$0.00	0	\$0.00	\square	0 \$0.	00	0	\$0.00	\square	\$0.00	\square	0 \$0.00	+
		$-\Box$															
3140LEME4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00					_	_								
Total		1	\$9,500,000.00	100%	\$0.00	0	\$0.00	-	0 \$0.	00	10	\$0.00	<u> </u>	\$0.00	\square	0 \$0.00	Ή—Н
21 401 EN (E1	TONG DANIK MATIONAL ACCOCLATION	1	#n non non no	100% (0 00	NIA	<u> </u>	DT A	0 60	00 N	10	<u> </u>	DIA /	0 00 00	NT A	0 00 00	L NIA
3140LEMF1 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$8,890,000.00 \$8,890,000.00		_		\$0.00 \$ 0.00	\rightarrow	0 \$0.	_		\$0.00 \$ 0.00		\$0.00		0 \$0.00 0 \$0.00	
10tai	 	1	\$6,690,000.00	100%	30.00	0	\$0.00	\vdash	<u>υ </u>	00	۲	\$0.00	- '	30.00	\vdash	0 30.00	+
3140LEMP9	WALKER & DUNLOP, LLC	1	\$37,287,000.00	100% (0 00	NΔO	\$0.00	NΔ	02 0	00 N	ΔΩ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ
Total	WALKER & BUNEOF, EEC	1	\$37,287,000.00		-		\$0.00	-	0 \$0.	_		\$0.00	-	\$0.00		0 \$0.00	
Total		- 1	φ37,207,000.00	100 /0 (J 30.00	⁰	30.00	H	υ φυ.		+	30.00	 	30.00	Н	90.00	\vdash
3140LEMQ7	WALKER & DUNLOP, LLC	1	\$55,628,000.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A O	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$55,628,000.00				\$0.00	_	0 \$0.			\$0.00		\$0.00		0 \$0.00	
	ii .		400,020,000		1		4	Н	1 4 4 4		Ť	4		4	Н	1	ш
3140LERD1	KEYBANK NATIONAL ASSOCIATION	1	\$6,037,000.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.	00 N	\overline{A} 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ii a	1	\$6,037,000.00	100% (\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	一
	ii —	П			Ť T			Ħ		T	T					ĺ	П
3138LLEU5	PNC BANK, NATIONAL ASSOCIATION	1	\$18,141,006.30	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$18,141,006.30	100%	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	
3140LD2L2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,750,000.00														
Total		1	\$22,750,000.00	100%	\$0.00	0	\$0.00		0 \$0.	00	0	\$0.00		\$0.00	Ш	0 \$0.00	4
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3140LD3D9	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,546,383.77														
Total		1	\$1,546,383.77	100%	\$0.00	0	\$0.00	\vdash	0 \$0.	00	10	\$0.00	<u> </u>	\$0.00	\vdash	0 \$0.00	₩
21.401.023.40	DEDICADIA COMMEDICIAL MODECA CE LL C	- 1	#4.021.000.00	1000/ (0 00	NIA	¢0.00	NT A	0 60	20 21	10	¢0.00	DIA	0 00 00	NT A	0 00 00	L NIA
3140LD3M9 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$4,931,000.00 \$4,931,000.00				\$0.00 \$0.00	\rightarrow	0 \$0.		_	\$0.00 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00	
10tal		1	\$4,931,000.00	100 % (J 30.00	0	30.00	\vdash	<u>υ </u>	00	۳	30.00	- '	30.00	Н	0 30.00	+
3140LDMF3	REGIONS BANK	1	\$17,000,000.00	100%	\$0.00	NAIO	\$0.00	NΔ	0 \$0	00 N	ΔΩ	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total	INEGIONS DAINK	1	\$17,000,000.00				\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	_
15(0)	 	- 1	Ψ17,000,000.00	100 /0	, 40.00	 	ψυ.υυ	H	J 40.		+	ψυ.υυ	 '	, 40.00	\vdash	υ ψυ.υυ	\vdash
3140LDMN6	WELLS FARGO BANK, N.A	1	\$4,277,000.00	100%	\$0.00	NAI	\$0.00	NA	0 \$0	00 N	Aln	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,277,000.00				\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
	11	1	. , .,		1	H		\Box	1,51	_	+			1	\Box	1	\Box
3140LDRG6	REGIONS BANK	1	\$2,100,000.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	ii —	1	\$2,100,000.00				\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
		$\neg \sqcap$						Πİ			T						\Box
3140LDWM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,743,000.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
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TRIGID LONG SERRADIA COMMERCIAL MORTGAGE LLC 1	m . 1	П	14	¢4 742 000 00	1000/	1 60 00	 	ما ده	10		<u> </u>		ما مم مم		T &0 00	_	0 60	
Timed	Iotai	 	1	\$4,743,000.00	100%	30.00	' 	50.0	10	U	\$0.00	Н	0 50.00		\$0.00	\vdash	0 50.0	~
Total	3140LDXO7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1.730.000.00	100% (\$0.00	NA	\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	10 NA
1. St.1122,000.00 100% 0 Sc.000 N. 0		BERTHEM COMMERCIAE MORTGROE EEC																
Tital		ii	\top							П		П						\top
STATULE STAT	3140LDZ69	WELLS FARGO BANK, N.A	1	\$4,112,000.00	100%	\$0.00	NA	\$0.0	00 N <i>A</i>	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
1	Total		1	\$4,112,000.00	100%	\$0.00		\$0.0)0	0	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
1										П								\perp
1.010_EACT WALKER & DUNLOP, LLC 1. \$34,830,000 00 100% 0 \$0.00 NA 0 \$0.00		WALKER & DUNLOP, LLC	_					_	_	_		-			-	_		
TOTAL S. 13436,000.00 100% 0 \$0.00 0 0 \$0.00	Total	 	1	\$4,681,000.00	100%	\$0.00	9 1	\$0.0)0	0	\$0.00	Ш	0 \$0.00	0	\$0.00	\blacksquare	0 \$0.0	10
TOTAL S. 13436,000.00 100% 0 \$0.00 0 0 \$0.00	21401 FAF7	MALKED & DUNI OD LLC	1	\$24,920,000,00	100%	90.00	NA	1 60 /	00 NI A		\$0.00	NΙΔ	0 \$0.00	NAC	\$0.00	NΙΔ	0 \$0.0)O NA
13-10 15-1		WALKER & DUNLOF, ELC								_		_						
Tital	Total		十	\$34,030,000.00	100 /0 (7 30.00		J 40.	,,,	ť	ψ0.00	Н	90.00		ψο.σσ	Н	0 \$0.	4
Tital	3140LEBR7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,168,000.00	100% (\$0.00	NA	\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total	Total	ii '	1	\$19,168,000.00											*			
Total																		
3140LECR6 REYSTONE SERVICING COMPANY LLC 1 \$10,660,000.00 100% 0 \$0,00 NA 0 \$0,00		WELLS FARGO BANK, N.A																
1 \$10,660,000.00 109% 0 \$0.00	Total		1	\$10,717,000.00	100%	\$0.00	1	\$0.0	00	0	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.)0
1 \$10,660,000.00 109% 0 \$0.00	21 401 EC14	I DDI I DENTELA I MILITERA MILVA MODECA CE I I C	1	#10.000.000.00	1000//	0 00 00	N DT A	1 60	O NIA		¢ο οο	NTA.	0 00 00	NIA C	0 00	NT A	0 60	20 214
3140LECK1 WALKER & DUNLOP, LLC 1 57.500.000.00 100% 0 50.00 NA 0 5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC																
Total	Ittal	<u> </u>	+	\$10,000,000.00	100 /8 (J 30.00	' '	J 30.	70	۲	\$0.00	Н	0 30.00		30.00	Н	0 30.	~
Total	3140LECK1	I WALKER & DUNLOP LLC	1	\$7,500,000,00	100% (\$0.00	NA	\$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
140LECPK0 GREYSTONE SERVICING COMPANY LLC 1 S17,850,000.00 100% 0 S0.00 NA 0 S0.												_						
Total		ii	╅	, ,,						Ħ		H			1			\top
140 S15,405,000.00 100% S0.00 NA 0 S0.	3140LECP0	GREYSTONE SERVICING COMPANY LLC	1	\$17,850,000.00	100% (\$0.00	NA	\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Total		1	\$17,850,000.00	100%	\$0.00		\$0.0	00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.)0
Total							Ш			Ц		Ш				Ш		\perp
1 10,844,000.00 100% 0 50.00 NA 0 50.00		CAPITAL ONE, NATIONAL ASSOCIATION																
Total	Total		1	\$15,405,000.00	100%) \$0.00	1) \$0.0	00	0	\$0.00	Ш	0 \$0.00	0	\$0.00	\square	0 \$0.0	10
Total	21 401 EDV0	T Inavisitable	1	\$10,944,000,00	1000/ (1 60 00	NA	1 60 /)O N A		¢ስ ስስ	NIA	0 60 00	NAC	60.00	NIA	0 607	NA.
3140LEGN1 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$10,260,000.00 100% 0 \$0.00 NA 0 \$0.00 N		Ollavallable																
Total 1 \$10,260,000.00 100% 0 \$0.00 0	Total		+	\$10,044,000.00	100 /0 (7 30.00		, 50.	,,,	Ť	ψ0.00	H	90.00		ψο.σσ	Н	0 \$0.	4
Total	3140LEDV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,260,000.00	100% (\$0.00	NA	\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
Total 1 \$20,500,000.00 100% 0 \$0.00 0	Total	ii	1						_	_		-			_	-		
Total 1 \$20,500,000.00 100% 0 \$0.00 0		İ								П					İ			
3140LEF69 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,500,000.00 100% 0 \$0.00 NA	3140LEEH6	BERKADIA COMMERCIAL MORTGAGE LLC								_		_						
Total 1 \$11,500,000.00 100% 0 \$0.00 0	Total		1	\$20,500,000.00	100%	\$0.00		\$0.0	00	0	\$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.)0
Total 1 \$11,500,000.00 100% 0 \$0.00 0	24 407 7770			#44 #00 000 00	1000/	1 40 00	1 1	1 00			#0.00	1	0 40.00	27.1	40.00		0 00	
3140LEFN2 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$27,495,000.00 100% 0 \$0.00 NA		BERKADIA COMMERCIAL MORTGAGE LLC													*	-		
Total 1 \$27,495,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	10tai	 	+	\$11,500,000.00	100%	J \$0.00	' 	J 30.	10	ľ	\$0.00	Н	0 50.00		\$0.00	Н	0 30.0	~
Total 1 \$27,495,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	3140LEFN2	CAPITAL ONE NATIONAL ASSOCIATION	1	\$27,495,000,00	100% (\$0.00	NA	\$0.0	00 NA	10	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	10 NA
3140LEG35 M & T REALTY CAPITAL CORPORATION 1 \$27,000,000.00 100% 0 \$0.00 NA										$\overline{}$		=						
Total 1 \$27,000,000.00 100% 0 \$0.00 0		ii	Ť			1		1 4 4 4		Ť	4000	Н	1 44444		1	Н	1	+
3140LEG50 ARBOR COMMERCIAL FUNDING I, LLC 1 \$14,039,000.00 100% 0 \$0.00 NA 0	3140LEG35	M & T REALTY CAPITAL CORPORATION	1	\$27,000,000.00	100% (\$0.00	NA	\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total 1 \$14,039,000.00 100% 0 \$0.00 0	Total		1	\$27,000,000.00	100%	\$0.00		\$0.0	00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0)0
Total 1 \$14,039,000.00 100% 0 \$0.00 0			\perp							П								
3140LEGH4 JONES LANG LASALLE MULTIFAMILY, LLC 1 \$12,800,000.00 100% 0 \$0.00 NA 0 \$0.00 N		ARBOR COMMERCIAL FUNDING I, LLC																
Total 1 \$12,800,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>Total</td><td></td><td>1</td><td>\$14,039,000.00</td><td>100%</td><td>) \$0.00</td><td></td><td>) \$0.0</td><td>)0 </td><td>0</td><td>\$0.00</td><td>Ш</td><td>0 \$0.00</td><td></td><td>\$0.00</td><td>\square</td><td>0 \$0.0</td><td>10</td></t<>	Total		1	\$14,039,000.00	100%) \$0.00) \$0.0)0	0	\$0.00	Ш	0 \$0.00		\$0.00	\square	0 \$0.0	10
Total 1 \$12,800,000.00 100% 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 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td>21401 ECH4</td><td>I IONES LANC LASALLE MULTIPAMUN LLC</td><td>1</td><td>\$12,000,000,00</td><td>1000/ /</td><td>1 60.00</td><td>NI A</td><td>1 60 4</td><td>)() NI 4</td><td></td><td>\$0.00</td><td>N A</td><td>0 60 00</td><td>NAC</td><td>\$0.00</td><td>NT A</td><td>0 60</td><td>)O NIA</td></t<>	21401 ECH4	I IONES LANC LASALLE MULTIPAMUN LLC	1	\$12,000,000,00	1000/ /	1 60.00	NI A	1 60 4)() NI 4		\$0.00	N A	0 60 00	NAC	\$0.00	NT A	0 60)O NIA
S140LEGK7 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$110,000,000.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.		PONES LANG LASALLE MULTIFAMILY, LLC																
Total 1 \$110,000,000.00 100% 0 \$0.00 0	Total	 	╬	#12,000,000.00	100 /0	7 30.0C	' 	, 3U.	,,,	۲	φυ.υυ	$\vdash\vdash$	0 30.00		J 30.00	\vdash	0 30.0	~
Total 1 \$110,000,000.00 100% 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 \$	3140LEGK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$110,000,000 00	100%	\$0.00	NA	\$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0	00 NA
3140LEGN1 GREYSTONE SERVICING COMPANY LLC 1 \$8,972,000.00 100% 0 \$0.00 NA 0			_															
		ii —	T	, , , , , , , , , , , , , , , , , , , ,		1	П	1	1	Ħ		М	1	П	1	П		$\dashv \dashv$
	3140LEGN1	GREYSTONE SERVICING COMPANY LLC	1	\$8,972,000.00	100%	\$0.00	NA	\$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
	Total		1															

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3140LEGQ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	60	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		1			L		Ш	_		_	1		Ц				Ш	1	Ш
3140LEH34	GREYSTONE SERVICING COMPANY LLC	1	. , . ,																
Total		+	\$1,237,000.00	100%	90	\$0.00	Н	<u>0 \$</u>	0.00	-	0 \$0.00	<u>'</u>	10	\$0.00	\dashv	0 \$0.00	Н	0 \$0.00	-
3140LEH75	KEYBANK NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	50	\$0.00	NΑ	08	0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	REPERTY WITHOUT ASSOCIATION	1			_		_	_	0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00		0 \$0.00	
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3140LEHK6	BERKADIA COMMERCIAL MORTGAGE LLC		\$43,652,000.00																
Total		1	\$43,652,000.00	100%	0	\$0.00	Ш	0 \$	0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	Ш	0 \$0.00	\square
24 407 5777 4	VENUE ANY MATTONIAL AGGOGLATION	1	#D 4 DOO OOO OO	4000/		* 0.00	27.4	0 6	0.00	NY A	0 40 00	N A T A	Ц	Φ0.00	DT A	0 40 00	77.4	0 00 00	l NYA
	KEYBANK NATIONAL ASSOCIATION	_	\$34,200,000.00 \$34,200,000.00		_				0.00	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		╫	\$34,200,000.00	100%	빈	30.00	Н	U 3	0.00	╣	<u> \$0.00</u>	<u>'</u>	ľ	\$0.00	\dashv	0 30.00	Н	<u> </u>	+
3140LEHN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,015,000.00	100%	50	\$0.00	NA	08	0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$28,015,000.00						0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00	
		T			Т								П						
	BERKADIA COMMERCIAL MORTGAGE LLC		\$39,906,000.00																
Total		1	\$39,906,000.00	100%	0	\$0.00	Щ	0 \$	0.00	[0 \$0.00		0	\$0.00		0 \$0.00	Щ	0 \$0.00	\square
24 401 EUD4	CREVICTONE CERVICING COMPANY LLC	1	£427.000.00	1000/		<u> </u>	DT A	0 6	0.00	NT A	0 00 00	NT A	H	#0.00	DT A	0 00 00	NTA.	0 60 00	N NTA
3140LEHR1 Total	GREYSTONE SERVICING COMPANY LLC	1 1	/		-		_	_	0.00 .	_	0 \$0.00		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
10141		╀	\$437,000.00	100 %	7	\$0.00	Н	UP	0.00	-	0 30.00	+	۲	\$0.00		0 30.00	Н	U 30.00	+
3140LEHW0	GREYSTONE SERVICING COMPANY LLC	1	\$23,023,000.00	100%	50	\$0.00	NΑ	08	0.00	NA	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	GRETOTOLE SERVICING COMMINITEES	_	\$23,023,000.00		_	_	_	_	0.00	_	0 \$0.00	_	_	\$0.00	-	0 \$0.00	_	0 \$0.00	_
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3140LEJ24	WELLS FARGO BANK, N.A	1	\$35,500,000.00	100%	60	\$0.00				NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$35,500,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		1			L		Ш	1		_			Ц				Ш	1	Ш
3140LEJL2	WELLS FARGO BANK, N.A	_	\$14,300,000.00		_		_	_	_	_	_		_		_	_		_	
Total		+	\$14,300,000.00	100%	90	\$0.00	Н	<u>0 \$</u>	0.00	-	0 \$0.00	<u>'</u>	10	\$0.00	\dashv	0 \$0.00	Н	0 \$0.00	-
3140LEJZ1	GREYSTONE SERVICING COMPANY LLC	1	\$3,750,000.00	100%	10	\$0.00	NΔ	0 \$	0.00	NΔ	n so oc	NΔ	<u> </u>	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	GRETOTORE SERVICING COMPINYT EEC	1							0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00	
		Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		Н	Ť		\neg	1		Ħ				Н		Н
3140LEKA4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,402,000.00	100%	60	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,402,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		1			L								Ц						
3140LEKR7	ORIX REAL ESTATE CAPITAL, LLC	1	1 1 1										_		_				
Total		1	\$1,967,823.36	100%	받	50.00	Н	U 3	0.00	-	0 \$0.00	<u>'</u>	IV	\$0.00		0 \$0.00	Н	0 \$0.00	'
3140LEKS5	M & T REALTY CAPITAL CORPORATION	1	\$18,650,000.00	100%	50	\$0.00	NΑ	08	0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	and I have I comme done of a more		\$18,650,000.00						0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00	
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3140LEL21	GREYSTONE SERVICING COMPANY LLC	1	\$1,671,000.00	100%	60	\$0.00	NΑ	0 \$	0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,671,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		┸			L			1		_	-		Ц				Ш		Ш
	BERKADIA COMMERCIAL MORTGAGE LLC	_	\$19,539,000.00	_	_			_	_	_	· ·	1	$\overline{}$		_	- ·	_		$\overline{}$
Total		╀	\$19,539,000.00	100%	90	\$0.00	Ш	0 5	0.00	-	0 \$0.00	<u>'</u>	10	\$0.00		0 \$0.00	Н	0 \$0.00	-
3140LEL54	BERKELEY POINT CAPITAL LLC	1	\$34,135,000.00	100%	10	\$0.00	NΔ	0 \$	0.00	NΙΔ	0 \$0.00	NΔ	<u> </u>	90.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	DEMICEDET FORMI CATTIAL DEC		\$34,135,000.00 \$34,135,000.00						0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00	
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3140LEL70	ARBOR COMMERCIAL FUNDING I, LLC	1	\$37,101,000.00	100%	0	\$0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$37,101,000.00	100%	0	\$0.00		0 \$	0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	
		Γ			Γ			I					П						
	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		\$12,000,000.00																
Total		1	\$12,000,000.00	100%	0	\$0.00	Щ	0 \$	0.00	_	0 \$0.00	1	0	\$0.00		0 \$0.00		0 \$0.00	\square
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3140LELE5	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,067,000.00	-								0 \$0.00						
Total		1	\$15,067,000.00	100%	0 \$0.0	0	0 3	\$0.00	0	\$0.00	\vdash	0 \$0.00		0 \$0	.00	0	\$0.00	ш
24 401 E1 E2	DEDVELEY BOINT CARTEAL LLC		£12.000.000.00	1000/	0 60.0	O DIA		<u>¢0.00</u>	NIA O	#0.00	DT A	0 00 00	NT A	0 60	00 7	TA O	\$0.00	NTA.
3140LELF2	BERKELEY POINT CAPITAL LLC	1 1	\$12,060,000.00 \$12,060,000.00					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0			\$0.00 \$0.00	
Total		1	\$12,060,000.00	100%	0 30.0	U	U 3	\$0.00	- 0	\$0.00	H	0 50.00		0 30	.00	- 10	\$0.00	\vdash
3140LELH8	M & T REALTY CAPITAL CORPORATION	1	\$46,173,700.00	100%	0 \$0.0) NA	0 9	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00	VALO	\$0.00	NA
Total	I CHAIR CORPORATION	1	\$46,173,700.00		_		-	\$0.00		\$0.00	_	0 \$0.00	_	0 \$0			\$0.00	
10141	ii		ψ.10 , 17.5 , 7.00100	10070	0 000		Ť	40.00	Ť	φ0100	H	0 0000		90	.00	Ť	\$0.00	Н
3140LELX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,610,000.00	100%	0 \$0.0) NA	0 3	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA
Total	İ	1	\$25,610,000.00					\$0.00		\$0.00		0 \$0.00		0 \$0			\$0.00	_
3140LELY1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,250,000.00	100%	0 \$0.0) NA	0 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA
Total		1	\$29,250,000.00	100%	0 \$0.0	0	0 :	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	Ш
							Щ					<u> </u>	Ш					Ш
3140LELZ8	BERKELEY POINT CAPITAL LLC	1	\$12,947,000.00									0 \$0.00						
Total		1	\$12,947,000.00	100%	0 \$0.0	0	0 3	\$0.00	0	\$0.00	\vdash	0 \$0.00	1	0 \$0	.00	- 0	\$0.00	ш
3140LEM20	MALKED & DUNI OR LLC	1	\$1,344,000.00	1000/	0 60 0	NI A	 	\$0.00	NALO	¢ በ በባ	NI A	0 60 00	N A	0 60	00 7	NIA LO	\$0.00	NT A
Total	WALKER & DUNLOP, LLC	1	\$1,344,000.00 \$1,344,000.00					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0			\$0.00 \$0.00	
Total	 		φ1,3 44 ,000.00	100 %	U 3U.U		۲	φυ.υυ	- 0	\$0.00	\vdash	J JU.UU	\vdash	U 3U	.00	+	\$0.00	\vdash
3140LEM38	WALKER & DUNLOP, LLC	1	\$1,321,000.00	100%	0 \$0.0) NA	0 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00	VA O	\$0.00	NA
Total	William a Borizor, BEC	1	\$1,321,000.00		_		_	\$0.00		\$0.00	_	0 \$0.00		0 \$0			\$0.00	
	ii	-11	4-,0,000000		1 1111			4	Ť	4	ш	1	\Box	1 11	-	Ť	44114	П
3140LEM46	BERKELEY POINT CAPITAL LLC	1	\$27,667,000.00	100%	0 \$0.0	0 NA	0 3	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA
Total		1	\$27,667,000.00	100%	0 \$0.0	0	0 :	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	
3140LEM53	WALKER & DUNLOP, LLC	1	\$10,595,000.00									0 \$0.00						
Total		1	\$10,595,000.00	100%	0 \$0.0	0	0 :	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	Ш
							Щ						Ш					Ш
3140LEM61	GREYSTONE SERVICING COMPANY LLC	1	\$14,560,000.00					_	_			0 \$0.00						
Total		1	\$14,560,000.00	100%	0 \$0.0	0	0 3	\$0.00	0	\$0.00	\vdash	0 \$0.00		0 \$0	.00	0	\$0.00	ш
21 401 EM 70	HODIV DEAL ECTATE CADITAL LLC	- 1	¢E 070 000 00	1000/	0 60 0	O NIA		¢0, 00	NIA O	ድስ ስስ	NIA	0 60 00	NIA	0 60	00 7	NIA O	\$0.00	NIA
3140LEM79 Total	ORIX REAL ESTATE CAPITAL, LLC	1 1	\$5,078,000.00 \$5,078,000.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0			\$0.00 \$0.00	
10141	 	1	\$5,076,000.00	100 %	0 30.0	U	101 3	\$0.00	- 0	\$0.00	H	0 30.00		טון שט	.00	- 10	\$0.00	\vdash
3140LEM87	M & T REALTY CAPITAL CORPORATION	1	\$6,077,500.00	100%	0 \$0.0	NΑ	h (\$0.00	NAO	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00 1	VA O	\$0.00	NΔ
Total	MATREMENT CHITTE CORTORATION	1	\$6,077,500.00					\$0.00		\$0.00		0 \$0.00		0 \$0			\$0.00	_
1000	ii		\$0,077,500100	10070	9010		, I	40.00	Ť	φοιοο	ш	0 0000		1 40		Ť	\$0.00	Н
3140LEMC8	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0 \$0.0) NA	0 5	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA
Total	ii .	1	\$3,500,000.00	100%	0 \$0.0	0	0 3	\$0.00	0	\$0.00		0 \$0.00	İΠ	0 \$0	.00	0	\$0.00	П
3140LEMD6	GREYSTONE SERVICING COMPANY LLC	1	\$7,339,000.00					_				0 \$0.00						
Total		1	\$7,339,000.00	100%	0 \$0.0	0	0 5	\$0.00	0	\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	Ш
24 407 777 677			# 4 4 G 4 TH 000 00	1000/	0 000	0 374		40.00	77.4	40.00	27.1			0 00		7.4	40.00	
3140LEMH7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,645,000.00		_						_	0 \$0.00	_	_				
Total	 	1	\$41,645,000.00	100%	0 \$0.0	U	0 3	\$0.00	0	\$0.00	\vdash	0 \$0.00	1	0 \$0	.00	0	\$0.00	\vdash
3140LEMJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,975,000.00	1000/	0 60 0	NI A	Н,	\$0.00	NALO	\$0.00	NI A	0 60 00	N A	0 60	001 7	VI A	\$0.00	NT A
Total	DERKADIA COMMERCIAL MURIGAGE LLC	1	\$1,975,000.00 \$1,975,000.00					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0			\$0.00 \$0.00	
10(0)	1	- 1	Ψ1,373,000.00	100 /0	0 90.0		۲,	ψυ.υυ	-	φυ.υυ	H	90.00	\vdash	90	.00	+	φυ.υυ	\vdash
3140LEMK0	M & T REALTY CAPITAL CORPORATION	1	\$46,973,400.00	100%	0 \$0.0) NA	0 9	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00.	NAI	\$0.00	NA
Total		1	\$46,973,400.00					\$0.00		\$0.00	\rightarrow	0 \$0.00	_	0 \$0			\$0.00	_
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3140LEMN4	WALKER & DUNLOP, LLC	1	\$2,750,000.00	100%	0 \$0.0) NA	0 3	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00.	NA 0	\$0.00	NA
Total		1	\$2,750,000.00					\$0.00		\$0.00		0 \$0.00		0 \$0			\$0.00	
3140LEMR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,325,000.00									0 \$0.00						
Total		1	\$23,325,000.00	100%	0 \$0.0	0	0 3	\$0.00	0	\$0.00	Ш	0 \$0.00	Ш	0 \$0	.00	0	\$0.00	ш
			#10.01=	10.55	0 4:	1		40		46 -		1		1	0.5		05.5	ابيا
3140LEMT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,617,000.00	L 100%	UJ \$0.0	uj NA	[0] 3	\$0.00	NA 0	J \$0.00	NA	UJ \$0.00	ĮΝΑ	UJ \$0	.00] [NA 0	J \$0.00	NΑ

Total		1 \$13,617	7 000 00	100%	امارا	<u>0 00 </u>	I.	0 \$0.00		0 \$0.	nol	U	\$0.00		0 \$0.00		0 \$0.0	٦
10(4)		1 913,01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 70	10131	0.00	-	J.0.00		υ 3 υ.	00	14	φυ.υυ	\vdash	J 30.00		J 30.0	\dashv
3140LEMV6	BERKELEY POINT CAPITAL LLC	1 \$35,100	0,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1 \$35,100	0,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	0
31401 EMWA	ORIX REAL ESTATE CAPITAL, LLC	1 \$1.700	0,000.00	100%	080	0.00	NΔ	n so oc	NΙΔ	0.00	00 N/	10	90.00	NΔ	0 00 00	NΔ	0 \$0.0	O NA
Total	ONA REAL ESTATE CAPITAL, LEC		0,000.00					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
												П						
3140LEMX2	GREYSTONE SERVICING COMPANY LLC		0,000.00			$\overline{}$	-		_		_	_		_				
Total		1 \$3,650	0,000.00	100%	0 \$0	0.00	-	0 \$0.00		0 \$0.	00	10	\$0.00		0 \$0.00		0 \$0.0	9
3140LEN29	GREYSTONE SERVICING COMPANY LLC	1 \$8,723	3,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			3,000.00					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
					П							П		Ш				
3140LEN37 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 \$44,655 1 \$44,655						0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
10tai		1 544,053	5,000.00	100 70	יכּוטן	0.00	-	0 30.00		U 3U.	00	쒸	\$0.00		0 30.00		0 30.0	4
3140LEN52	WALKER & DUNLOP, LLC	2 \$44,647	7,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		2 \$44,647	7,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	0
24 401 53100	Tr. 911	4 000 000	2 000 00	4000/		0.00	NY A	0 00 00	NYA	0.00	00 27		#0.00	DY A	0 40 00	NY A	0 00 0	2774
3140LEN60 Total	Unavailable	1 \$26,333 1 \$26,333						0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
Total		1 920,330	3,000.00	100 /0	10 3.	0.00		0 30.00		υ φυ.		₩	ψ0.00		υ φυ.υυ		0 30.0	╣
3140LEN86	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$4,500	0,000.00	100%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1 \$4,500	0,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	0
21 401 ENO4	ODIV DEAL ECTATE CADITAL LLC	1 61 000	2 000 00	1000/	0 64	0.00	NI A	0 60 00	NI A	0 00	00 N/		ድር ዕር	NI A	0 \$0.00	NIA	0 60 0	O NIA
3140LEN94 Total	ORIX REAL ESTATE CAPITAL, LLC		0,000.00 0,000.00					0 \$0.00 0 \$0.0 0		0 \$0.			\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		1 41,000	3,000.00	100 / 0	1	0.00		0 40.00		0 40.		Ť	ψ0.00	Н	υ φυ.συ		0 \$0.0	╫
3140LENA1	JONES LANG LASALLE MULTIFAMILY, LLC	1 \$65,343				_	_			_					0 \$0.00		_	
Total		1 \$65,343	3,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	0
3140LENB9	GREYSTONE SERVICING COMPANY LLC	1 \$7,000	6,000.00	1000/	0 60	0.00	NΙΛ	nlen no	NIA	0.00	00 N/		90.00	NI A	0 00 00	NΙΛ	0 \$0.0	O NA
Total	GRE1310NE SERVICING COMPANT LLC		6,000.00					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
												П						
3140LENC7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		5,000.00												_!			
Total		1 \$7,130	6,000.00	100%	0 \$	0.00		0 \$0.00		0 \$0.	00	10	\$0.00	\square	0 \$0.00		0 \$0.0	9
3140LEND5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 \$6.675	5,000.00	100%	0.80	0.00	NA	0 \$0.00	NA	0.80	00 N	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	BBB WBITER EVIENT ROS MORE GIGS INVESTMENTO, BBC		5,000.00					0 \$0.00		0 \$0.			\$0.00	1111	0 \$0.00	1111	0 \$0.0	
												П						
3140LENE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		2,000.00															
Total		1 \$7,842	2,000.00	100%	10 50	0.00	-	0 \$0.00	-	0 \$0.	00	10	\$0.00	╢	0 \$0.00		0 \$0.0	4
3140LENF0	ARBOR COMMERCIAL FUNDING I, LLC	1 \$1,000	0,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			0,000.00					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
24 407 777 70		4 45 004	2 2 2 2 2 2	1000/		0.00		0 00 00		0.00	00 27		** **		0 00 00		0 000	
3140LENG8	M & T REALTY CAPITAL CORPORATION		9,000.00 9,000.00		-	_	_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
Total		11 \$7,835	9,000.00	100%	1013	0.00	-	0 50.00		U 3U.	00	10	\$0.00	\vdash	0 30.00		0 30.0	4
3140LENH6	NORTHMARQ CAPITAL FINANCE, L.L.C	1 \$16,000	0,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		1 \$16,000						0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
24 407 52772	TONDO LANGLA AGALLE AGUETTE CONTROL CO	1 000 0	2.000.00	4000		0.00		0.00.5	ļ.,	0.60	00 27		ΦO 0 -		0 00 0	ļ.,	0 60 -	
3140LENJ2 Total	JONES LANG LASALLE MULTIFAMILY, LLC	1 \$22,350 1 \$22,350						0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
ıvıaı		1 922,330	v,vvv.v0	100 70	1013	0.00	-	<u> </u>		υ 3 υ.	00	19	φυ.υυ	Н	J 30.00		0 30.0	4
3140LENK9	M & T REALTY CAPITAL CORPORATION		0,000.00							0 \$0.	00 NA				0 \$0.00			
Total			0,000.00					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.0	
21.401.527.5	DELIVERHED ENTERDRICE MONTO A CE PRIFECTO TRACTOR CONTROL NO	1 645 65	000.00	10001		0.00	NT A	0 00 00	NY A	0.60	00 37		ΦO 00	NT A	0 00 00	NY A	0 60 0	
3140LENL7 Total	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1 \$15,655 1 \$15,655						0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
Ivtai	II	11 910,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	lol D	0.00		սլաս.սւ	1	սլֆՍ.	υυ	ĮΨ	φυ.υυ		սլ աս.սս		տի Ֆուր	<u>ч</u>

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3140LENP8	HOMESTREET BANK	1	\$6,001,000.00	100%	10	\$0.00	NΔ	10	\$0.00	NΔ		\$0.00	NΔ	10	\$0.00	NΔ		\$0.00	NA	\$0.00	NA
Total	IOMESTREET BRINK	1	1 - 7 - 7		-			-	\$0.00		-	\$0.00	_	_	\$0.00	_	_	\$0.00		\$0.00	
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3140LENS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$3,838,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00	
21107 77777			#4 = = 00 000 00	1000		40.00		L	40.00	27.1	Ц	40.00		Ļ	***		Ц	40.00	27.1	40.00	
3140LENT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1	, , , , , , , , , , , , ,																		
Total		1	\$17,500,000.00	100%	10	\$0.00	_	۲	\$0.00	_	۲	\$0.00	\vdash	ľ	\$0.00		Ч	\$0.00		\$0.00	$\vdash\vdash\vdash$
3140LENU7	BERKELEY POINT CAPITAL LLC	1	\$5,590,000.00	100%	0	\$0.00	ΝA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1			_		_	_	\$0.00	_	_	\$0.00	_	_	\$0.00		_	\$0.00		\$0.00	
														П							
3140LENV5	BERKELEY POINT CAPITAL LLC	1	1-7 -7		-			-			-		-	_		_	_				
Total		1	\$3,279,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	Ш
21 401 ENIVAZ	DEDICELEY DOINT CADITAL LLC	1	\$5,915,000.00	1000		¢0.00	NT A		60.00	NI A		ድር ርር	NT A	H	ድር ርር	NIA		¢0.00	NIA (60.00	L NIA
3140LENW3 Total	BERKELEY POINT CAPITAL LLC	1			_			-	\$0.00 \$0.00		-	\$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00		\$0.00 \$0.00	
Total		+	\$3,313,000.00	100 /	1	φυ.υυ		۲	\$0.00		Н	φυ.υυ		۲	φυ.υυ		H	φυ.υυ		, 30.00	\vdash
3140LENY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,652,000.00	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00	NA	\$0.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
3140LENZ6	WALKER & DUNLOP, LLC	1	4 - 7 7																		
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_	0	\$0.00	_	0	\$0.00	(\$0.00	\sqcup
3140LEP27	KEYBANK NATIONAL ASSOCIATION	3	\$16,965,000.00	1000	10	\$0.00	NI A		\$0.00	NΙΛ		¢ስ ስስ	NI A	H	ድብ ብብ	NΙΔ		¢ስ ስስ	NIA (\$0.00	NIA
Total	RETBANK NATIONAL ASSOCIATION	3			_		_	-	\$0.00	_	-	\$0.00	-	-	\$0.00	INA	_	\$0.00	_	\$0.00	_
Total		۲	\$10,303,000.00	100 /	1	φυ.υυ		۲	\$0.00		H	φυ.υυ		۲	φυ.υυ		H	φυ.υυ		7 30.00	\vdash
3140LEP35	KEYBANK NATIONAL ASSOCIATION	1	\$2,384,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1							\$0.00		\rightarrow	\$0.00	-		\$0.00			\$0.00		\$0.00	_
								П			П			П							
3140LEP43	NORTHMARQ CAPITAL FINANCE, L.L.C	1	4-0,000,000											-		=		\$0.00			
Total		1	\$25,958,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	\vdash
3140LEP50	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,894,000.00	100%	10	\$0.00	NΙΔ	10	\$0.00	NΔ		\$0.00	NΙΔ	10	\$0.00	NΔ		\$0.00	NΔ	90.00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
		Ť			Ť	4000		Ť	4		Ħ	4		Ħ	40.00		Ħ	4		7	\Box
3140LEP84	BERKELEY POINT CAPITAL LLC	1	\$7,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA				0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$7,637,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	- (\$0.00	
24 407 ED02	TYON COMPLETE BANK	-	#40,000,000,00	1000		#0.00	27.4	L	#0.00	NT A	Ц	#0.00	NT A	Ļ	Φ0.00	27.4	Ц	Φ0.00	NA /	0 00 00	
3140LEP92 Total	HOMESTREET BANK	1 1	1 -/ /						\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
Total	II.	1	\$10,505,000.00	100 /	1	\$0.00	\vdash	۲	30.00		Н	\$0.00	\vdash	۲	\$0.00		H	\$0.00		30.00	\vdash
3140LEPA9	GREYSTONE SERVICING COMPANY LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
					\Box			\square			\square										
3140LEPB7	GREYSTONE SERVICING COMPANY LLC	1	4-//					-		_	-		-	-		=	_			\$0.00	
Total		1	\$5,339,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	\sqcup
3140LEPD3	GREYSTONE SERVICING COMPANY LLC	1	\$6,587,000.00	1000	1	\$0.00	NΙΛ	1	\$0.00	NΙΛ	Ы	\$0.00	NΙΛ		\$0.00	NΙΛ		90.00	NA (\$0.00	NA
Total	GRETSTONE SERVICING COMPANT LEC	1						-	\$0.00	_	-	\$0.00	_	-	\$0.00	=		\$0.00		\$0.00	
10101		Ť	\$6,567,666.66	100 /	1	40100		Ť	40100		H	φοιου		Ť	φοισο		H	ψ0100	Ť	7 40.00	\vdash
3140LEPJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,650,000.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
Total		1	\$14,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	
			4.505		Į	40.	L	Į	40.5		Ц	40.	Ļ	Į	40.		Ц	40.7	Ţ		Щ
3140LEPK7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	1 / /																		
Total		1	\$17,600,000.00	100%	10	\$0.00		10	\$0.00		빈	\$0.00	\vdash	10	\$0.00		빈	\$0.00		\$0.00	$\vdash\vdash$
3140LEPM3	BERKELEY POINT CAPITAL LLC	1	\$27,455,000.00	100%	10	\$0.00	NΑ	10	\$0.00	NΔ	Ы	\$0.00	NΑ	1	\$0.00	NΔ	H	\$0.00	NAI	\$0.00	NΔ
Total	DERICEDET TORYT CHITTAE EEC	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.00	
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24 401 EDNI4	HADDOD COMMEDCIAL FUNDING LLIC	1	#2 027 000 00	1000/10	1 60.00	NTA.	d do oo	NT A	0 00	00 11	A LC	T #0.00	NTA O	¢ο οο	NT A	0 60 00	NTA.
3140LEPN1 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	\$2,827,000.00 \$2,827,000.00				0 \$0.00		0 \$0.			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
10tai		- 1	\$2,027,000.00	100%	\$0.00	,	0 30.00	'	U 3U.	00	- 14	30.00	U	\$0.00	Н	0 30.00	Ή
3140LEPP6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,571,000.00	100%	\$0.00	NIA	0 \$0.00	NIA	0 \$0	00 N	<u> </u>	\$0.00	NAO	\$0.00	NΙΛ	0 \$0.00	NA
Total	ARBOR COMMERCIAL FONDING I, ELC	1	\$6,571,000.00				0 \$0.00		0 \$0.			\$0.00				0 \$0.00	_
10141		- -	Φ0,371,000.00	100 /6 (30.00	' —	30.00		U 3U.	-	۳	30.00	H	\$0.00	Н	0 30.00	Ή
3140LEPR2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,776,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	AC	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA
Total	POINES EMING EMOMELE MICETIFMINIET, EEC	1	\$11,776,000.00				0 \$0.00		0 \$0.			\$0.00		\$0.00	_	0 \$0.00	
Total			ψ11,770,000.00	100 /0 (\$0.00		Ψ0.00		U \$0.		۳	\$0.00	H	Ψ0.00	Н	0 30.00	\vdash
3140LEPS0	GREYSTONE SERVICING COMPANY LLC	1	\$822,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A C	\$0.00	NAO	\$0.00	NΑ	0 \$0.00	NA
Total	GRETOTO DE SERVICIO COMPILITI ELC	1	\$822,000.00				0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
		T	40,000		11111		7		1 40		Ť	41111	H	40.00	Ш	1 1111	\Box
3140LEPT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,397,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,397,000.00	100% (\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00	ш	0 \$0.00	ا
		$\neg \sqcap$, , , , , , , , , , , , , , , , , , , ,				1				+	1		4	ш		\vdash
3140LEPX9	WALKER & DUNLOP, LLC	1	\$19,899,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	ΑC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	1	\$19,899,000.00				0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
	İ	$\neg \sqcap$								\neg	╅				ш		\Box
3140LEPY7	KEYBANK NATIONAL ASSOCIATION	2	\$22,391,000.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.	00 N.	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		2	\$22,391,000.00		-		0 \$0.00		0 \$0.			\$0.00		\$0.00	_	0 \$0.00	
3140LEPZ4	KEYBANK NATIONAL ASSOCIATION	2	\$20,842,000.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.	00 N.	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		2	\$20,842,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00	
3140LEQ26	DOUGHERTY MORTGAGE, LLC	1	\$6,048,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$6,048,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00)
		$\perp \!\!\! \perp \!\!\! \perp$													Ш		
3140LEQ67	WELLS FARGO BANK, N.A	1	\$21,159,000.00						_						_		
Total		1	\$21,159,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00	Ш	0 \$0.00	<u> </u>
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3140LEQ75	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,691,000.00				0 \$0.00										-
Total		1	\$2,691,000.00	100% (\$0.00	<u> </u>	0 \$0.00		0 \$0.	00	10	\$0.00	0	\$0.00	Ш	0 \$0.00	4—
24 401 E002	CDEVERONE CERVICING COMPANY I I C		#4 COO OOO OO	4000//	0.00	N ATA	0 00 00	N ATA	0 00	00 17	1	40.00	27.4	#0.00	27.0	0 00 00	1 774
3140LEQ83	GREYSTONE SERVICING COMPANY LLC	1	\$1,600,000.00				0 \$0.00								_		
Total		1	\$1,600,000.00	100%	\$0.00	<u> </u>	0 \$0.00	-	0 \$0.	00	10	\$0.00	0	\$0.00	Ш	0 \$0.00	Ή—
21 401 E001	DOUGHEDTY MODECA CE, LLC	- 1	#20 F2F 000 00	1000/	0.00	N N A	0 00 00	NT A	0 00	00 N	1	<u> </u>	NIA	#0.00	NT A	0 60 00	NIA
3140LEQ91 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$20,525,000.00				0 \$0.00		0 \$0.			\$0.00 \$0.00					
10tai		- 11	\$20,525,000.00	100%	\$0.00	<u>'</u>	0 \$0.00	' 	U 3U.	00	10	\$0.00	0	\$0.00	Н	0 \$0.00	Ή—Η
3140LEQB6	GREYSTONE SERVICING COMPANY LLC	1	\$6,608,000.00	100%	\$0.00	NIA	0 \$0.00	NIA	0 \$0	00 N	<u> </u>	\$0.00	NAO	\$0.00	NΙΛ	0 \$0.00	NA
Total	GRETSTONE SERVICING COMPANT LLC	1	\$6,608,000.00				0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
Total		-	φο,ουο,ουο.ου	100 /0 (\$0.00	,	υ ψυ.υυ		υ ψυ.	-	+	\$0.00	H	Ψ0.00	Н	0 30.00	+
3140LEQC4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,142,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	AC	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA
Total	CANTIAL CIVE, WHICH ILL HOOCH HICH	1	\$12,142,000.00				0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
1000		+	ψ1 = ,1 1 = ,0000100	10070	40.00		0 0000		0 \$0.		+	\$ \$0.00	H	40.00	Н	90.00	\top
3140LEQD2	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,890,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	Alc	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,890,000.00				0 \$0.00		0 \$0.		_	\$0.00		\$0.00	_	0 \$0.00	
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3140LEQE0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,410,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$8,410,000.00	100% (\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00	П	0 \$0.00	J
		$\neg \sqcap$				П					Ť				П		\Box
3140LEQF7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		1	\$14,100,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00		0 \$0.00	
											Ι						
3140LEQG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,300,000.00														
Total		1	\$4,300,000.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0	\$0.00	0	\$0.00	Ш	0 \$0.00	
								Ш							Ш		
3140LEQJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,385,000.00														
Total		1	\$2,385,000.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.	00	[0	\$0.00		\$0.00	Ш	0 \$0.00	1
		Щ						Ш			1				Ш		لب
3140LEQK6	Unavailable	1	\$4,975,000.00	100%	\$0.00) NA	0 \$0.00	NA N	0 \$0.	00 N.	A C	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA

Total		1	\$4,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	\Box
3140LEQQ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,910,000.00	1000		¢0.00	NT A	Ц	¢0.00	NIA	Ц	£0.00	NT A	Ц	£0.00	NIA		¢0.00	NI A	0 00	00	NI A
Total	DONES LANG LASALLE MULTIFAMILI, LLC	1			_		_	_	\$0.00	INA	_	\$0.00	_	_	\$0.00		_	\$0.00	_	5 \$0. 0 \$0.		INA
1000		╅	ψ51,510,000.00	100 /	Ť	ψ0.00		Н	ψ0.00		H	φ0.00		H	φ0.00		1	φυ.υυ		Ψ0.		\dashv
3140LEQR1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	ΝA
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	\Box
		_						Ц			Ц			Ц								
3140LEQS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	4 - / /	_	_		-	-	_	NA	-		-	-	_	-	_		-		_	NA
Total	 	+	\$6,663,000.00	100%	10	\$0.00	\vdash	М	\$0.00		۱V	\$0.00	\vdash	۲	\$0.00	-	ᆝ	\$0.00	- 1	0 \$0.	00	\dashv
3140LEQV2	KEYBANK NATIONAL ASSOCIATION	1	\$40,504,000,00	100%	0	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA
Total	ii	1	\$40,504,000.00				_	_	\$0.00		_	\$0.00	_	-	\$0.00		_	\$0.00	_	\$0.	00	\neg
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3140LEQW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	1-, -,		_		_			NA	_	* * * * *	_	_			-					NΑ
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	\dashv
21 401 EOVC	DOLICHEDTY MODECACE, LLC	1	\$6,900,000.00	1000		¢0.00	NI A	Н	¢0.00	NIA	Н	£0.00	NIA	Н	£0.00	NIA		¢0.00	NI A	0 00	00	NI A
3140LEQY6 Total	DOUGHERTY MORTGAGE, LLC	1							\$0.00	INA		\$0.00			\$0.00			\$0.00		50. 0 \$0.		INA
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3140LEQZ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$46,000,000.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	ΝA
Total	İ	1	\$46,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	
		\perp			Г			Ц			Ц			Ц							\perp	
3140LER58	KEYBANK NATIONAL ASSOCIATION	1	400,000,000.00		-		=	_		NA	_		_	_			_		_		_	NA
Total	<u> </u>	1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	-	0	\$0.00		0 \$0.	00	\dashv
3140LERB5	Unavailable	1	\$21,988,000,00	100%	10	\$0.00	NΙΔ	Ы	\$0.00	NΙΔ	Н	90.00	NΙΔ	Н	90.00	NΙΔ	ᆔ	\$0.00	NΔ	\$0.	00	NA
Total	Ollavaliable	1	, , , , , , , , , , , , ,		_		_	_	\$0.00	11/1	-	\$0.00	-	_	\$0.00		_	\$0.00	_	0 \$0.		IVA
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3140LERC3	Unavailable	1	4 -//				NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00				NΑ
Total		1	\$23,616,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	\Box
24 401 EDE0	HARRON COMO ERROMA TANDRIGA A LA C	1	#F 200 000 00	4000		#0.00	27.4	Ц	Φ0.00	D.T.A.	Ц	#0.00	27.0	Ц	Φ0.00	N/A		#0.00	DY A	2 40	20	,,,
3140LERE9 Total	ARBOR COMMERCIAL FUNDING I, LLC	1 1	40,200,000						\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00		\$0. 0 \$0.		NA
10141	 	╬	\$5,200,000.00	100%	10	\$0.00	\vdash	М	\$0.00		۲	\$0.00	\vdash	۲	\$0.00		4	\$0.00		υ <u>τ</u> ου.	00	\dashv
3140LERF6	GREYSTONE SERVICING COMPANY LLC	1	\$4,553,924.00	100%	0	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA
Total		1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.		\neg
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3140LERG4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	1 //		_		_	_		NA	_		_	_			_		_			NA
Total		1	\$7,013,000.00	100%	0	\$0.00	\vdash	0	\$0.00		0	\$0.00	\vdash	0	\$0.00	-	0	\$0.00		0 \$0.	00	\dashv
3140LERJ8	ORIX REAL ESTATE CAPITAL, LLC	1	\$16,584,000.00	100%	10	\$0.00	NΔ	Ы	\$0.00	NΙΔ	Ы	90.00	NΙΔ	H	90.00	NΙΔ		\$0.00	NΔ	0.2	00	NΙΔ
Total	ORIA REAL ESTATE CAPITAL, LLC	1			_		_	_	\$0.00	11/1	-	\$0.00	$\overline{}$	_	\$0.00		_	\$0.00	_	0 \$0.		IVA
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3140LERK5	M & T REALTY CAPITAL CORPORATION	1								NA												NΑ
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	_
D4 407 ED3 44	HARRON COMO MERCHAL ENVIRONCE LLC	1	## 400 000 00	4000		#0.00	27.4	Ц	Φ0.00	D.T.A.	Ц	#0.00	27.4	Ц	Φ0.00	N/A		#0.00	DY A	2 40	20	, , ,
3140LERM1 Total	ARBOR COMMERCIAL FUNDING I, LLC	1	, ,,		_		-	-	\$0.00 \$0.00	NA	-	\$0.00	_	-	\$0.00 \$0.00	$\overline{}$	-	\$0.00 \$0.00	_	50. 0 \$0.	_	NA
10141	1	╬	\$7,400,000.00	100%	1	\$0.00	\vdash	М	\$0.00		ľ	\$0.00	\vdash	H	\$0.00		۷	\$0.00		υ <u>συ.</u>	00	\dashv
3140LERR0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,983,000.00	100%	0	\$0.00	NA	이	\$0.00	NA	o	\$0.00	NA	이	\$0.00	NA	0	\$0.00	NA	\$0.	00	NA
Total	<u> </u>	1							\$0.00			\$0.00			\$0.00			\$0.00		\$0.		
		Ţ			Г			П			П			Ц			Ţ		Ţ		Ţ	
3140LERS8	WALKER & DUNLOP, LLC	1																				NA
Total	<u> </u>	1	\$11,058,000.00	100%	10	\$0.00		빈	\$0.00		빈	\$0.00		비	\$0.00		0	\$0.00		0 \$0.	00	=
3140LERU3	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$16,217,000.00	100%	10	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ		\$0.00	NΔ	0.2	00	$\frac{1}{N\Delta}$
Total	BERGIBLI COMMENCIAE MONTORGE EEC	2							\$0.00			\$0.00			\$0.00			\$0.00		5 \$0. 0 \$0.		.14
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3140LERV1	ORIX REAL ESTATE CAPITAL, LLC	1																				NΑ
Total	II	1	\$28,338,000.00	100%	$ \overline{0}$	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00	

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3140LERW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,115,000.00	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.0	0 NA	105	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$6,115,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	0 9	\$0.00		0 \$0.0	00
							Щ								Ш				
	ARBOR COMMERCIAL FUNDING I, LLC	1	4-,000,000,00																
Total		+	\$1,360,000.00	100%	0 50.0	U	1012	0.00		0 \$0.0	<u> </u>	10	\$0.0	U .	0 3	\$0.00		0 \$0.0	JU
3140LERY5	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,149,000.00	100%	0 \$0.0	0 NA	lols	0.00	NA	0 \$0.0	0 N	A O	\$0.0	0 NA	108	\$0.00	NA	0 \$0.0	00 NA
Total		1						0.00		0 \$0.0			\$0.0			\$0.00		0 \$0.0	
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	ARBOR COMMERCIAL FUNDING I, LLC	1	40,000,000.00						_	_								_	
Total		1	\$6,559,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	0 8	\$0.00		0 \$0.0	00
3140LES32	GREYSTONE SERVICING COMPANY LLC	1	\$16,532,000.00	100%	0 \$0.0	ONA	08	0.00	NΔ	0 \$0.0	0 N	<u> </u>	\$0.0	0 N/	100	00.02	NΔ	0 \$0.0	10 NA
Total	GRE 1910NE SERVICING COMPANT EEC		\$16,532,000.00					0.00	_	0 \$0.0			\$0.0			\$0.00		0 \$0.0	
		Ť	4-0,000,000				Ħ			1	Ť	Ť		Ť	Ħ			1	
3140LES65	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,417,000.00	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.0	0 N	105	\$0.00			
Total		1	\$23,417,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	0 9	\$0.00		0 \$0.	00
24 407 70 4 6	VENUE ANY MATTONIAL ACCOCIATION	1	#1 4 000 000 00	1000/	0 00 0	ONIA		0.00	DY A	0 00 0	0 27	10	00.0	0 27 /		ΦO. OO	D.T.A.	0 00	20 274
3140LESA6 Total	KEYBANK NATIONAL ASSOCIATION		\$14,000,000.00 \$14,000,000.00					0.00 0.00		0 \$0.0 0 \$0. 0			\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
10tai		+	\$14,000,000.00	100 /6	0 30.0	<u> </u>	U	0.00		0 30.0	4	۲	30.0	<u> </u>	1013	30.00	Н	0 30.0	00
3140LESF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$65,650,000.00	100%	0 \$0.0	0 NA	08	0.00	NA	0 \$0.0	0 N	A 0	\$0.0	0 NA	105	\$0.00	NA	0 \$0.0	00 NA
Total	i		\$65,650,000.00					0.00		0 \$0.0			\$0.0			\$0.00		0 \$0.0	
		I					П					I			П				
3140LESG3	GREYSTONE SERVICING COMPANY LLC	_	\$14,880,000.00		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total		1	\$14,880,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	019	\$0.00		0 \$0.0	00
3140LESJ7	Unavailable	1	\$42,510,000.00	100%	0 \$0.0	ONA	08	0 00	NΔ	0 \$0.0	0 N	<u> </u>	\$0.0	0 N /	100	00.02	NΔ	0 \$0.0	00 NA
Total	Chavanaore		\$42,510,000.00					0.00		0 \$0.0			\$0.0			\$0.00		0 \$0.0	
		Ť	4 12,020,000000				Ħ			1	Ť	Ť		Ť	Ħ			1	
3140LESL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$33,000,000.00	100%	0 \$0.0	0 NA	0 \$	0.00	NΑ	0 \$0.0	0 N	A 0	\$0.0	0 NA	108	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$33,000,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	0 9	\$0.00		0 \$0.	00
24 407 5004	ADDOD COM CEDIAN ENDINO LANG	1	#4 CCE 000 00	1000/	0 00 0	ONIA		0.00	DY A	0 00 0	0 27	10	00.0	0 27 /		ΦO. OO	D.T.A.	0 00	20 274
Total	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,665,000.00 \$1,665,000.00					0.00		0 \$0.0 0 \$0. 0			\$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
Iotai		╫	\$1,000,000.00	100 /0	0 30.0		U P	0.00		0 30.0	╙	۲	φυ.υ	+	14	50.00		0 50.0	50
3140LESR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,256,000.00	100%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	\$0.0	0 NA	105	\$0.00	NA	0 \$0.0	00 NA
Total		1	\$7,256,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	0 9	\$0.00		0 \$0.0	00
							Ш				\perp	Ţ			П				
=	GREYSTONE SERVICING COMPANY LLC	1	4-77						_				_			_			
Total		1	\$5,930,000.00	100%	0 50.0	U	U 3	0.00		0 \$0.0	<u> </u>	10	\$0.0	<u> </u>	0 3	\$0.00	-	0 \$0.0	JU
3140LEST5	DOUGHERTY MORTGAGE, LLC	1	\$4,806,000.00	100%	0 \$0.0	0 NA	lols	0.00	NA	0 \$0.0	0 N	Alo	\$0.0	0 NA	1015	\$0.00	NA	0 \$0.0	00 NA
Total		1						0.00		0 \$0.0			\$0.0			\$0.00		0 \$0.0	
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-	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	40,0,000.00																
Total		1	\$6,577,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	1013	\$0.00		0 \$0.0	00
3140LFSW8	BERKELEY POINT CAPITAL LLC	1	\$30,500,000.00	100%	0 \$0.0	0 N A	00	0 00	NΔ	0 \$0.0	0 N	Aln	\$0.0	0 N 4	100	\$0.00	NΔ	0 \$0.4	00 NA
Total	DEMOCRET FORM CHITTED ELC	_	\$30,500,000.00		1.	_	_	0.00	$\overline{}$	0 \$0.0	_	_	\$0.0	_	_	\$0.00	$\overline{}$	0 \$0.0	$\overline{}$
		Ť													П				
3140LESX6	CBRE MULTIFAMILY CAPITAL, INC	1																	
Total		1	\$903,000.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0	\$0.0	0	0	\$0.00		0 \$0.0	00
21401 ECV4	DDIDENTIAL MILITIEAMILY MODTC ACE LLC	1	\$6,178,000.00	1000/	0 60 0	O NI A		0.00	NI A	0 60 0	ON	Λ I C	60.0	O NI		00.00	NI A	0 60 4	00 NIA
3140LESY4 Total	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 1						0.00 0.00		0 \$0.0 0 \$0. 0			\$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
10(41		╀	Φυ,170,000.00	100 70	<u>v 30.0</u>	<u> </u>	1413	0.00		սլ ಘՍ.Ս	+	10	Φ 0.0	1	1413	₽ 0.00	Н	U 3U.	00
3140LET49	GREYSTONE SERVICING COMPANY LLC	1	\$7,191,000.00	100%	0 \$0.0	0 NA	lols	0.00	NA	0 \$0.0	0 N	A O	\$0.0	0 N	1019	\$0.00	NA	0 \$0.0	00 NA
Total			\$7,191,000.00					0.00		0 \$0.0			\$0.0			\$0.00		0 \$0.0	

		_																		
3140LET56	GREYSTONE SERVICING COMPANY LLC	1	\$2,100,000.00																	
Total		1	\$2,100,000.00	100%	60	\$0.00		0 \$0	0.00	_	0 \$0.0	00	- 0	\$0.00		0 \$0.00		0	\$0.00	\mathbf{H}
21 401 ETG4	ODIV DEAL ESTATE CADITAL LLC	1	\$29,029,000.00	1000)/ (C	\$0.00	NI A	0 60	00 1	NT A	nlen (O N	I A I C	\$0.00	NΙΛ	0 60 00	NIA		ድስ ስስ	NIA
Total	ORIX REAL ESTATE CAPITAL, LLC	1	\$29,029,000.00 \$29,029,000.00					0 \$0		N/A	0 \$0. 0	0 1		\$0.00		0 \$0.00			\$0.00	
Ittal		╫	\$29,029,000.00	100 /	70 U	30.00	\vdash	US	.00	-	0 30.0		-	30.00		0 30.00		쒸	30.00	\vdash
3140LET72	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,820,000.00	1009	% C	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 N	ΙΑC	\$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA
Total	,	1			_	_		0 \$0		_	0 \$0.0			\$0.00	_	0 \$0.00	_	-	\$0.00	_
		T			Ť			П		T			T					Ħ		П
3140LET80	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,425,000.00	1009	% C	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 N	ΙA	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$14,425,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00	
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3140LET98	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,365,000.00		_	_		_	_	_					_	_			_	_
Total		1	\$24,365,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00	ш
		Щ			_			Ш										Ш		
3140LETC1	BERKELEY POINT CAPITAL LLC	1	\$39,667,000.00		_	_	_	_	_	_	_	_	_	_	-	_	_		_	_
Total		1	\$39,667,000.00	100%	6 U	\$0.00		0 \$0	.00	_	0 \$0.0	10	- 0	\$0.00		0 \$0.00		10	\$0.00	\vdash
31401 5757	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,463,000.00	1000	26 0	\$0.00	NΙΛ	0 60	100	NΛ	0 80 0)() N	ΔΙ	\$0.00	NΛ	0 \$0.00	NI A	H	\$0.00	NA
Total	POMA REAL ESTATE CAPITAL, LEC	1						0 \$0			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00			\$0.00	
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3140LETG2	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,200,000.00	1009	% C	\$0.00	NΑ	0.80	00	NΑ	0 80 0	00 N	ΙΑΙC	\$0.00	NΑ	0 \$0.00	NA	101	\$0.00	NA
Total		1						0 \$0			0 \$0.0			\$0.00		0 \$0.00			\$0.00	
	İ	Ť	41,200,000000		1	4		1	-	\neg	1		Ť					Ħ	4	П
3140LETH0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,000,000.00	1009	% C	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 N	ΙΑC	\$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA
Total	i i	1	\$20,000,000.00					0 \$0			0 \$0.0			\$0.00		0 \$0.00	_		\$0.00	
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3140LETJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,366,000.00					_	_	_				_	_	_			_	_
Total		1	\$52,366,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00	
		Ц			1		$oxed{oxed}$	Щ	_									Щ		ш
3140LETK3	GREYSTONE SERVICING COMPANY LLC	1	4.,000,000										_	_	-	_	_			
Total		1	\$7,800,000.00	1009	6 0	\$0.00		0 \$0	.00	_	0 \$0.0	00	- 0	\$0.00		0 \$0.00		0	\$0.00	\vdash
24 401 ETD 40	TEXT AND AND MATION AT A COCCUTTION	1	#1F 22C 000 00	1000	V (#0.00	DT A	0.60	V 00 1	T A	0 60 6) N	IAC	#0.00	D.T.A.	0 60 00	NIA	H	ድር ርር	NIA
Total	KEYBANK NATIONAL ASSOCIATION	1	\$15,236,000.00 \$15,236,000.00					0 \$0			0 \$0.0 0 \$0. 0			\$0.00 \$0.00		0 \$0.00			\$0.00	
10141		ľ	\$15,230,000.00	1007	/0 U	\$0.00		יפוטן	.00	-	ujau.t	וטי	۲	30.00	Н	0 30.00	-	뿌	Φυ.υυ	\vdash
3140LETN7	Unavailable	1	\$25,725,000.00	1000	% C	\$0.00	NΔ	0 \$0	00	VΔ	0 \$0.0	10 N	ΙΔΙ	\$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NΑ
Total	Chavanable	1						0 \$0			0 \$0.0			\$0.00		0 \$0.00			\$0.00	
Total		Ť	Ψ25,725,000.00	100 /		\$0.00				_	90.0	+	۲	ψυ.υυ	Н	1 40.00		₩	ψ0.00	М
3140LETP2	Unavailable	1	\$156,000,000.00	1009	% C	\$0.00	NΑ	0 \$0	0.00	NΑ	0 \$0.0	00 N	ΙΑC	\$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA
Total			\$156,000,000.00					0 \$0			0 \$0.0			\$0.00	=	0 \$0.00	_		\$0.00	
		T			Ť													П		
3140LETS6	GREYSTONE SERVICING COMPANY LLC	1	\$6,500,000.00																	
Total		1	\$6,500,000.00	1009	6 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00	ш
		Ц			1			Щ		_		\perp	4					Ш		ш
3140LETT4	ARBOR COMMERCIAL FUNDING I, LLC	3	\$44,369,000.00																	
Total		3	\$44,369,000.00	100%	60	\$0.00	_	0 \$0	.00	_	0 \$0.0	00	- 0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00	$\boldsymbol{\vdash}$
21 401 ETX2	WEYDANIZ NATIONAL ASSOCIATION	1	\$8,037,000.00	1000	/ /	160.00	NI A	060	00	XT A	0 60 6) N	IAIC	60.00	NI A	0 60 00	NI A	H	ድብ በብ	NIA
Total	KEYBANK NATIONAL ASSOCIATION	1														0 \$0.00 0 \$0.00			\$0.00 \$0.00	
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3140LEU39	M & T REALTY CAPITAL CORPORATION	1	\$8,518,500.00	1000	% r	\$0.00	NΔ		00	VΑ	0 \$0 0	00 N	ΙΑΙ	\$0.00	NΑ	0 \$0 00	NΑ	H	\$0.00	NA
Total	price 1 122 2011 Critical Cold Civilion	1						0 \$0		-	0 \$0.0	_		\$0.00	=	0 \$0.00	_		\$0.00	- 111
	i e	Ť	+=,==0,500000	-30,	1	1 3.00		٦		\neg		1	٦	1 3.00				Ħ	, , , , , ,	\square
3140LEU62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,167,000.00	1009	% C	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	ΙΑC	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA
Total		1	\$12,167,000.00					0 \$0			0 \$0.0			\$0.00		0 \$0.00			\$0.00	
		П			Ì													П		
3140LEU70	Unavailable	1	\$31,525,000.00	1009	% C	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	ΙA	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$31,525,000.00	100%	6 0	\$0.00		0 \$0	.00		0 \$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00	
		П			Ţ			Щ	Ţ			Ţ	Ţ					П		
3140LEUB1	GREYSTONE SERVICING COMPANY LLC	1	\$21,024,000.00	1009	% C	 \$0.00	ĮΝΑ	[0]\$0	0.00	NΑ	0 \$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	[0]	\$0.00	NA

BILLEUCY BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC			-			1-		_	-1			[-1	- 1	1-			-1		_
1401 EU 17 17 17 17 17 17 17 1	Total		1	\$21,024,000.00	100%	0	\$0.00	Н	0 \$0.00		0 \$0	0.00	_	0 \$0.0	00	0	\$0.00		0 \$0.	00	_
1401 EU 17 17 17 17 17 17 17 1	3140LEHC9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS LLC	1	\$50,987,000,00	100%	10	\$0.00	NΑ	0 \$0.00	NA	0.80	00	NΑ	0 \$0.0	10 N	JAO	\$0.00	NΑ	0 \$0	00	NΑ
1 1 2 2 2 2 2 2 2 2	Total	BEEEWETTER ENTER ROE MORTORGE INVESTMENTS, BEC	_			_		_			_	_	_	_			_		_		- 1
1 1 2 2 2 2 2 2 2 2			Ť			I						Ì								工	
HOLEUGO BERKADIA COMMERCIAL MORTIGAGE LLC 1 \$35,980,000.00 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		DOUGHERTY MORTGAGE, LLC	_																		NΑ
1 333,980,000.00 10 95,000 0 95,000 0 95,000 0 95,000 0 90,000 90,000 0 90,000	Total		1	\$9,880,000.00	100%	0	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0)0	0	\$0.00		0 \$0.	00	_
1 333,980,000.00 10 95,000 0 95,000 0 95,000 0 95,000 0 90,000 90,000 0 90,000	21401 ELICO	DEDKADIA COMMEDCIAI MODTCACETIC	1	\$25,090,000,00	1000/	10	\$0.00	NΙΛ	0 60 00	NIA	0 60) 00	NΙΛ	0 \$0.0)O N	JAO	\$0.00	NΙΛ	0 \$0		NΙΛ
HOLEULE PMORGAN CHASE BANK, NA		BERRADIA COMMERCIAL MORTGAGE ELC	_			-	_	_		_	_	-	\rightarrow		_	_	_				IVA
1 S1,212,500,000 109% 0 50,000 0	Total		┿	\$33,300,000.00	100 /	T	30.00	Н	0 40.00			,.00	T	0 30.0	70	┪	φυ.υυ		υ ψυ.	+	\neg
BILDLEUM PMORGAN CHASE BANK, NA	3140LEUL9	JPMORGAN CHASE BANK, NA	1	\$3,125,000.00	100%	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00	NΑ
1 1 1 1 1 1 1 1 1 1	Total		1	\$3,125,000.00	100%	0	\$0.00		0 \$0.00		0 \$0	00.0		0 \$0.0	00	0	\$0.00		0 \$0.	00	
1 1 1 1 1 1 1 1 1 1			_			L														4	
1 144,100,000 00 109% 0 50.00 NA 0 50.0		J JPMORGAN CHASE BANK, NA	1																		NA
1 1 1 1 1 1 1 1 1 1	Total		+1	\$1,900,000.00	100%	10	\$0.00	Н	0 50.00	1	0 50).00	-	0 50.0	<u> </u>	- 10	\$0.00	-	0 \$0.	90	-
1 1 1 1 1 1 1 1 1 1	3140LEUP0	I CBRE MULTIFAMILY CAPITAL, INC.	1	\$44 100 000 00	100%	10	\$0.00	NΑ	0 \$0.00	NA	0 \$0	00	NΑ	0 \$0.0	00 N	JAO	\$0.00	NΑ	0 \$0	00	NΑ
3140LEUZ BERKADIA COMMERCIAL MORTGAGE LLC	Total																				- 12.1
1 Se,419,000.00 100% 0 50.00 0			Ť			İ										丁					
3340LEUR5 RUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$39,315,000,00 100% 0 \$0,00 NA 0 \$		BERKADIA COMMERCIAL MORTGAGE LLC	_																		NΑ
1 339,315,000.00 100% 0 50.00	Total		1	\$6,419,000.00	100%	0	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0)0	0	\$0.00		0 \$0.	00	
1 339,315,000.00 100% 0 50.00	24 407 7777		1	400.045.000.00	1000	L	40.00	1	0 00 00					0 00 0			40.00	27.4	0.00	_	
3140LEUV5 BARINGS MULTIFAMILY CAPITAL LLC 1 S1,155,000.00 100% 0 50.00 NA		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						_				_	_				_	$\overline{}$			NA
Total	10tai		+	\$39,315,000.00	100%	ᆘ	30.00	Н	0 30.00	'	0 30	1.00	ᅱ	0 30.0	10	-	\$0.00		U 3U.	90	\dashv
Total	3140LEUV7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,155,000,00	100%	10	\$0.00	NΑ	0 \$0.00	NA	0.80	00	NA	0 \$0.0	00 N	JAO	\$0.00	NΑ	0 \$0	00	NA
Total	Total	Drinking Meditrikadi Griffia da	_					_				_	_	_			_		_		
Total			T			I														\Box	
3140LEV21 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$37,853,000.00 100% 0 \$50.00 NA 0		NORTHMARQ CAPITAL FINANCE, L.L.C	1															NA	0 \$0.	00	NΑ
Total	Total		1	\$5,500,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0	0.00	_	0 \$0.0)0	0	\$0.00		0 \$0.	00	_
Total	21 401 ELLY2	CDANDDDDCE DEAL ECTATE CADITAL LLC	1	#27 0F2 000 00	1000/	1	<u>¢0.00</u>	NI A	0 60 00	NIA	0 60) 00	NT A	0 60 () N	TAO	60.00	NIA	0 60		NI A
STATE STATE CAPITAL LLC		GRANDBRIDGE REAL ESTATE CAPITAL LLC																			NA
Total	Total		Ť	\$37,033,000.00	100 /	+	ψ0.00	Н	υ φυ.υι	+	0 30	,.00	\dashv	0 30.0	+	۳	ψ0.00		υ ψυ.	+	\dashv
1 1 1 1 1 1 1 1 1 1	3140LEUY1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,429,000.00	100%	50	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00	NΑ
Total	Total																				
Total			Ţ			I										\Box				\Box	
140LEV61 CBRE MULTIFAMILY CAPITAL, INC 1 \$4,505,000.00 100% 0 \$0.00 NA 0		CBRE MULTIFAMILY CAPITAL, INC				_		_				_	_				_				NΑ
Total 1	Total		1	\$64,415,000.00	100%	10	\$0.00	Н	0 \$0.00	<u> </u>	0 \$0).00	_	0 \$0.0)0	0	\$0.00		0 \$0.	00	\dashv
Total 1	31401 EV61	CRDE MILITIEAMILY CADITAL INC	1	\$4 505 000 00	100%	1	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00	NΙΔ	0 \$0.0	10 N	JAO	\$0.00	NΔ	0 \$0	ᆔ	NΙΔ
3140LEV87 GREYSTONE SERVICING COMPANY LLC 1 \$31,200,000.00 100% 0 \$0.00 NA 0 \$0.00	Total	CDRE MOETIFAMIET CAPITAE, INC	_			_		_			_	_	_	_			_				IVA
1 \$31,200,000.00 100% 0 \$0.00			Ť	, , , , , , , , , , , , , , , , , , , ,		Ť	,	П								1				7	\neg
3140LEVB0 M & T REALTY CAPITAL CORPORATION 1 \$5,150,600.00 100% 0 \$0.00 NA	3140LEV87	GREYSTONE SERVICING COMPANY LLC							0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	00 N	IA 0	\$0.00	NΑ	0 \$0.	00	NΑ
1 \$5,150,600.00 100% 0 \$0.00 0	Total		1	\$31,200,000.00	100%	0	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0)0	0	\$0.00		0 \$0.	00	
1 \$5,150,600.00 100% 0 \$0.00 0	24.401.777722	The attributed Capital Copperation	1	ΦΕ 1ΕΩ COO CO	1000		#0.00	N7.4	0 00 01	127.		\ O O	NT A	0 00 1	101.	TAIC	#0.00	NT A	0 60	_	
3140LEVC8 M & T REALTY CAPITAL CORPORATION 1 \$2,302,400.00 100% 0 \$0.00 NA		IIM & I KEALIY CAPITAL CUKPURATION				-	_	_		_	_	-	\rightarrow		_	_	-				NΑ
1 \$2,302,400.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	10tai		+	\$5,150,000.00	100%	۷	⊅ 0.00	Н	<u> </u>	1	lola(,,00	-	v 30.0	,U	-10	Φυ. 00	\vdash	υ 	<u> </u>	\dashv
1 \$2,302,400.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	3140LEVC8	M & T REALTY CAPITAL CORPORATION	1	\$2,302.400.00	100%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	JA 0	\$0.00	NA	0 \$0.	00	NA
3140LEVD6 M & T REALTY CAPITAL CORPORATION 1 \$2,911,200.00 100% 0 \$0.00 NA	Total																				
1 \$2,911,200.00 100% 0 \$0.00 \$0.00						T															
3140LEVE4 M & T REALTY CAPITAL CORPORATION 1 \$1,690,600.00 100% 0 \$0.00 NA 0 \$0.00	3140LEVD6	M & T REALTY CAPITAL CORPORATION																			NΑ
Total 1 \$1,690,600.00 100% 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 \$	Total		1	\$2,911,200.00	100%	0	\$0.00	Ш	0 \$0.00)	0 \$0	0.00	_	0 \$0.0)0	0	\$0.00	\square	0 \$0.	00	_
Total 1 \$1,690,600.00 100% 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 \$	21/01 E3/E4	M & T DEALTY CADITAL CODDOD ATION	1	\$1,600,600,00	1000		\$0.00	NI A	0 60 00	NT A	064) 00	NI A	0 80 0)() ×	JAIO	\$0.00	NI A	0 60	긁	NI A
3140LEVF1 ARBOR COMMERCIAL FUNDING I, LLC 1 \$12,500,000.00 100% 0 \$0.00 NA 0		IIVI & I KEALI I CAPITAL CORPORATION	1																		INA
	1000		╫	ψ1,030,000.00	100 /0	+	90.00	H	υ φυ.υι	\vdash	9191	,.00	\dashv	J 40.0	,	╣	φυ.υυ	\vdash	J 40.	+	\dashv
	3140LEVF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.	00	ΝA
	Total	<u> </u>																			

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3140LEVG9	M & T REALTY CAPITAL CORPORATION	1	\$5,656,100.00	100%	0 9	00.08	NA	0	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA	Ы	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,656,100.00		-	_	_	_	\$0.00	_	_	\$0.00	_	_	\$0.00		_	\$0.00		-	\$0.00	-
											П			П								
3140LEVH7	M & T REALTY CAPITAL CORPORATION	1	\$1,799,500.00			_						\$0.00										
Total		1	\$1,799,500.00	100%	0 8	50.00	_	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	H	0	\$0.00	$\vdash\vdash$
3140LEVM6	GREYSTONE SERVICING COMPANY LLC	1	\$7,467,000.00	100%	0 4	00.08	NΔ	0	\$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ
Total	GRETSTONE SERVICING COMPANY EEC	1	\$7,467,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
							T				П			П			П			П		
3140LEVP9	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,455,000.00													NA					\$0.00	
Total	ll	1	\$2,455,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	oxdot
21401 EX/V2	KEYBANK NATIONAL ASSOCIATION	2	£10.724.000.00	100%	0 4	00.03	NIA		<u> </u>	NIA	Н	ድስ ስስ	NIA		ድብ ብብ	NIA	H	¢ስ ስስ	NI A		ድስ ስስ	NIA
3140LEVX2 Total	REYBANK NATIONAL ASSOCIATION	3 3	\$10,734,000.00 \$10,734,000.00			_			\$0.00 \$0.00		0			_	\$0.00	INA	-	\$0.00	_	0	\$0.00 \$0.00	_
Total	 	-13	\$10,734,000.00	100 /0	10 4	0.00		V	40.00		Н	φυ.υυ		Н	φυ.υυ		H	φυ.υυ		H	φυ.υυ	\vdash
3140LEVY0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,001,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,001,000.00	100%	0 \$	\$0.00	Ī	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		\perp						\perp			Ц			Ц			Ц			Ц		
3140LEW86	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,598,000.00													NA					\$0.00	
Total	H	1	\$41,598,000.00	100%	0 3	50.00	-	0	\$0.00	_	10	\$0.00	_	101	\$0.00		U	\$0.00	_	U	\$0.00	$\vdash\vdash\vdash$
3140LEWB9	KEYBANK NATIONAL ASSOCIATION	1	\$48,000,000.00	100%	0 4	00.08	NA	0	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ	Ы	\$0.00	NA	0	\$0.00	NA
Total	RETURN WHITE RESCRIPTION	1	\$48,000,000.00						\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
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3140LEWD5	GREYSTONE SERVICING COMPANY LLC	1	\$3,710,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		1	\$3,710,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
24 407 77 77			40.000.000	1000/		10.00			40.00		Ц	40.00		Ц	** **	27.	Ц	40.00		Ц	40.00	
3140LEWE3	KEYBANK NATIONAL ASSOCIATION	1	\$8,662,000.00		-	_	_	_		_	-	\$0.00	_	_		NA	-		_	-		_
Total	+	1	\$8,662,000.00	100%	0 3	50.00	-	U	\$0.00	_	0	\$0.00	_	<u> V </u>	\$0.00		Ш	\$0.00	_	0	\$0.00	
3140LEWF0	WALKER & DUNLOP, LLC	1	\$6,387,000.00	100%	0 9	00.08	NA	0	\$0.00	NA	Ы	\$0.00	NΑ	Ы	\$0.00	NΑ	Ы	\$0.00	NA	0	\$0.00	NA
Total	William & Bowler, Elec	1	\$6,387,000.00			_	_	_	\$0.00		ō			0		1111	Ö			0		_
											П			П						П		
3140LEWG8	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,142,000.00			$\overline{}$										NA	_		-			
Total		1	\$7,142,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Ш
21 401 EXAULC	MO T DEALTY CADITAL CORDODATION	1	#2.1E4.E00.00	100%		00.01	NIA		ድስ ስስ	NIA	Ц	¢0.00	NI A		¢0.00	NIA	Ц	ድር ዕር	NT A	Ц	¢0.00	NIA
3140LEWH6 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$3,154,500.00 \$3,154,500.00						\$0.00 \$0.00			\$0.00			\$0.00	INA		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	1	Ť	\$3,134,300.00	100 /0	4	0.00		-	ψ0.00		Н	ψ0.00		Н	ψ0.00		H	ψ0.00		H	Ψ0.00	\vdash
3140LEWQ6	GREYSTONE SERVICING COMPANY LLC	1	\$2,940,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,940,000.00	100%	0 \$	\$0.00	Ī	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		\perp						\perp			П			Ц			Ц			П		
3140LEWV5	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,485,000.00			_	_		_		_	\$0.00	_	_		_	_			_		
Total	+	1	\$1,485,000.00	100%	0 3	50.00	-	0	\$0.00		10	\$0.00		101	\$0.00		U	\$0.00	_	U	\$0.00	-
3140LEWZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0 4	00.08	NA	0	\$0.00	NA	Ы	\$0.00	NΑ	0	\$0.00	NΑ	Ы	\$0.00	NA	0	\$0.00	NA
Total	FIREST COMMERCENE I CIVERIVO I, EEC	1	\$2,600,000.00		-		_		\$0.00		-	\$0.00		-	\$0.00	1411	_	\$0.00	_	0		=
							T				П			П						П		
3140LEX44	CBRE MULTIFAMILY CAPITAL, INC	1					NA	0	\$0.00	NA				0	\$0.00	NA				0	\$0.00	NA
Total		1	\$38,335,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
21 401 EXPO	CDENCTONE CERNICING COMMANY C	4	#20.000.000.00	10001		10.00	NT A		#0.00	N7.	Ц	Φ0.00	NT.	Ц	#0.00	NY A	Ļ	#0.00	NY *	Ц	#0.00	
3140LEXB8	GREYSTONE SERVICING COMPANY LLC	1 1	\$20,000,000.00		_	_	_		\$0.00 \$0.00	_	0 0	\$0.00	_	0 0		NΑ	—		_	. 0 0		-
Total	 	- 1	\$20,000,000.00	100%	IOI 3	0.00	-	V	\$0.00		쒸	\$0.00	_	悄	Φυ.υ 0	\vdash	븬	\$0.00	H	悄	Φυ.υ 0	\vdash
3140LEXC6	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,049,000.00	100%	0 9	50.00	NA	0	\$0,00	NA	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,049,000.00			_	_	_	\$0.00	_	_	\$0.00	_	_	\$0.00	_	_	\$0.00	_	-	\$0.00	-
	İl						Ī							П								
3140LEY92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,627,000.00																	0	\$0.00	NA
Total		1	\$4,627,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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