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

May 09, 2018

Name of Issuing	Check if Registered	Name of Originator	Tot	tal	Assets by Orig	•	S	Subject		R	Repurch	hased or	R	Rep	epurch
Entity			#	\$		(% of principal balance)		# \$	d (% of principal balance)		ŧ\$	ed (% of principal balance)			eplace
3140FFZN4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1		\$164,803.00	2.7%	, (0 \$0.00	NA	.0) \$0.00	NA	. C)\$	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	1	\$166,524.76	2.73%	, (0 \$0.00	NA	.0) \$0.00	NA	. C)\$	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	i	\$196,000.00	3.21%	, (0 \$0.00	, NA	.0)\$0.00	NA	, C)\$	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	1	\$364,800.00	5.98%	, (0 \$0.00) NA	.0) \$0.00	NA	. C)\$	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	1	\$184,300.00	3.02%	, (0 \$0.00	NA	.0) \$0.00	NA	. C)\$	\$0.00
		CENDERA FUNDING INC	2	2	\$475,000.00	7.78%	, (0 \$0.00	NA	.0	\$0.00	NA	r C) \$	\$0.00
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	1	\$195,000.00	3.2%	, (0 \$0.00) NA	.0) \$0.00	NA	. C)\$	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	1	\$431,200.00	7.07%	, (0 \$0.00	NA	.0) \$0.00	NA	. C)\$	\$0.00
		GENEQUITY MORTGAGE INC	1	1	\$152,800.00	2.5%	, (0 \$0.00	NA	.0	\$0.00	NA	r C)\$	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		\$342,810.30	5.62%	, (0 \$0.00	NA	.0) \$0.00	NA	. C)\$	\$0.00
			1	ĩ	\$174,000.00	2.85%	, (0 \$0.00	NA	.0) \$0.00	NA	.0)\$	\$0.0

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	MORTGAGE INC	\square	I				4	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,905.00	4.98% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,075.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$227,528.00	3.73% 0 \$0.00	NA0\$0.00	NA	05	\$0.00
	NTFN INC A CORPORATION	1	\$159,600.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$364,000.00	5.96% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$610,650.00	10.01% 0 \$0.00	NA0\$0.00	NA	05	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,800.00	2.9% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,516.01	3.79% 0 \$0.00	NA0\$0.00	NA	05	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.83% 0 \$0.00	NA0 \$0.00	NA	05	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$604,166.47		NA 0 \$0.00	NA	05	\$0.00
Total		23	\$6,102,478.54	100% 0 \$0.00	0 \$0.00		0	\$0.00
3140FFZP9	AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE	1	\$204,250.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2			NA 0 \$0.00			\$0.00
	ANGEL OAK HOME LOANS LLC A	1	\$367,920.00	6.42% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00

	LIMITED LIABILITY COMPANY										
	APEX HOME LOANS INC A CORPORATION	1	\$333,279.75	5.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$220,500.00	3.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	7.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	7.1%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$314,000.00	5.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$412,000.00	7.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	3.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$281,112.00	4.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$360,000.00	6.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,321,994.00	23.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$384,000.00	6.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,729,568.20	100%0	\$0.00		0	\$0.00		0	\$0.00
3140FFZQ7	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$232,872.00	5.14%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMTED LIABILITY COMPANY	1	\$272,800.00	6.03%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$171,950.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$387,903.00	8.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,000.00	4.33% 0 \$0.00	NA0\$0.00	NA0\$0.00
IMAC LENDING INC	1	\$382 500 00	8 45% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1			NA0\$0.00	NA0\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$448,000.00	9.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PRIORITY HOME MORTGAGE L P	1	\$413,250.00	9.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$155,920.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	\$416,934.00	9.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$187,998.00	4.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.98% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	9.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$4,527,127.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	2	\$577,000.00	10.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	AMERICAN					
	FINANCIAL NETWORK INC A					
	CALIFORNIA					
	CORPORATION	, <u> </u>				
	AMERICAN	,				
	FINANCIAL					
	NETWORK INC DBA	1	\$557,231.23	9.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ORION LENDING A					
	CALIFORNI					<u> </u>
	AMERICAN MORTGAGE AND					
	EQUITY	1	\$367,079.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONSULTANTS INC A	· 1	Φυ07,072.00	0.50 // 0 00.00		
	CORPORATION	, [
	ATLANTIC COAST	1	¢246 750 00			
	MORTGAGE LLC	1	\$346,750.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING	1	\$200,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		φ200,000.00	3.57700000		1 11 1 Ο φυισο
	EVERETT FINANCIAL					
	INC DBA SUPREME LENDING A TEXAS	1	\$207,910.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATIO					
├──	GREAT WESTERN	, 				
	FINANCIAL	1	\$196,750.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SERVICES INC		Ψ=,			
	KINGS MORTGAGE	,				
	SERVICES INC A	1	\$252,200.00	4.51%0\$0.00	NA 0 \$0.00	NA0\$0.00
	CALIFORNIA		\$ <i>232,2</i> 00.00	4.3170000.00		1974 Ο φυ.υυ
<u>⊢</u>	CORPORATION					
	NATIONS RELIABLE	1	\$175,410.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
├	LENDING LLC	, 				<u> </u>
	NOVA FINANCIAL AND INVESTMENT					
	CORPORATION AN	1	\$165,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA CORPORA					
	OMNI-FUND INC A	,				
	CALIFORNIA	1	\$359,492.76	6.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION	\square				
	PARAMOUNT	,				
	RESIDENTIAL		700.00			
	MORTGAGE GROUP	2	\$603,500.00	10.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC A CALIFORNIA					
	CORPOR PRIMARY	, 				
	RESIDENTIAL	2	\$544,050.00	9.72%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC	, ²	ψυητ,ουσιου	J.12/0000000		1 11 1 Ο φυτο -
	RPM MORTGAGE INC	2	\$551,923.00	9.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
-	A CALIFORNIA	. 1	Ŧ ,			

	CORPORATION	'	1			
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,600.00	5.39% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,733.70	3.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		20	\$5,594,629.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140FFZS3	ACOPIA LLC A CORPORATION	1	\$210,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$403,655.00	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$263,000.00	4.84% 0 \$0.00	NA0\$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	7.67% 0 \$0.00	NA0\$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$403,750.00	7.43% 0 \$0.00	NA0\$0.00	NA0\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,250.00	5.08% 0 \$0.00	NA0\$0.00	NA0\$0.00
<pre></pre>	BRAND MORTGAGE GROUP LLC	1	\$238,450.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$352,000.00	6.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1		6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A	2	\$535,506.00	9.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	VIRGINIA LIMITED LIABILITY COMPA	 							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,075,880.48	19.79%	0\$0.00	NA 0 \$0.00	NA(05	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,406.56	12.15%	0 \$0.00	NA 0 \$0.00	NA(05	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00		0 \$0.00	NA 0 \$0.00			\$0.00
Total		17	\$5,436,898.04	100%	0 \$0.00	0 \$0.00	(05	\$0.00
3140FFZT1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.02%	0 \$0.00	NA 0 \$0.00	NA(0 :	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,000.00	5.45%	0 \$0.00	NA 0 \$0.00	NA(05	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$308,000.00	6.18%	0 \$0.00	NA 0 \$0.00	NA(05	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,908.00	7.14%	0 \$0.00	NA 0 \$0.00	NA(05	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	3.52%	0 \$0.00	NA 0 \$0.00	NA(05	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$494,000.00	9.91%	0 \$0.00	NA 0 \$0.00	NA(0 5	\$0.00
	GOLDWATER BANK NA	1	\$242,657.61	4.87%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$526,377.00	10.56%	0 \$0.00	NA 0 \$0.00	NA(0 5	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1			0 \$0.00	NA 0 \$0.00			\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$233,800.00	4.69%	0 \$0.00	NA 0 \$0.00	NA) \$	\$0.00

	CORPORATION AN ARIZONA CORPORA							
	PEOPLES BANK A KANSAS CORPORATION	1	\$292,000.00	5.86% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$353,200.00	7.08% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$209,000.00	4.19% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,800.00	4.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,398.00	3.9% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,400.00	4.54% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,000.00	3.92% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		18	\$4,986,613.61	100% 0	\$0.00	0 \$0.00		0 \$0.00
3140FFZU8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$362,000.00	5.74% 0	\$0.00	NA0\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$227,678.75	3.61%0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$860,000.00	13.65%0	\$0.00	NA0\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$240,000.00	3.81%0	\$0.00	NA 0 \$0.00	NA	0 \$0.00

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GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$335,000.00	5.32% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	4.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	4.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$287,000.00	4.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NTFN INC A CORPORATION	1	\$373,000.00	5.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$210,000.00	3.33% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION	1	\$350,000.00	5.55% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,000.00	3.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$190,000.00	3.01% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$206,250.00	3.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$467,500.00	7.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	3.93% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$225,000.00	3.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

1	FLORIDA LIMITED LI		1 1	1			11	
	WALLICK AND VOLK	1	\$376,000.00	5.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$178,306.00		0 \$0.00	NA 0 \$0.00	NA0\$	\$0.00
Total		21	\$6,302,134.75	100%	0 \$0.00	0 \$0.00	0\$	\$0.00
3140FG5V7		18	ΦA 961 210 21	100%	0 \$0.00	NA0\$0.00	NA 0 \$	ቀሳ በር
Total	QUICKEN LOANS INC	18 18			0 \$0.00	0 \$0.00		<u>\$0.00</u> \$0.00
		10	\$4,001, <u>217,21</u>	100 /0] I	0.00	<u></u> υφυ.υυ		<u>90.00</u>
3140FG5W5	QUICKEN LOANS INC	7	\$1,362,839.73	100%	0\$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
Total		7	1	1 1	0 \$0.00	0 \$0.00		\$0.00
1000		\square		· · · · · · · · · · · · · · · · · · ·				/000
3140FG5X3	QUICKEN LOANS INC	10	\$1,546,672.28	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0. <u>0</u> C
Total		10			0 \$0.00	0 \$0.00	1.1	\$0.00
		\Box		·'				
3140FG5Y1	FIBRE FEDERAL CREDIT UNION	1	\$103,836.32	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$102,841.41	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
		238	\$23,257,908.74	9 <u>8.68%</u>	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0 <u>.0</u> 0
	THE CITIZENS NATIONAL BANK	1	\$104,838.33		0 \$0.00		NA 0 \$	
Total		241	\$23,569,424.80	100%	0 \$0.00	0 \$0.00	0\$	\$0.00
		\Box'		·'				
3140FG5Z8	`		\$17,541,219.28	1 1	0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total	'	148	\$17,541,219.28	100%	0 \$0.00	0 \$0.00	0\$	\$0.00
3140FG6A2	QUICKEN LOANS INC	9	\$2,232,019.37	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
Total		9			0 \$0.00	0 \$0.00		<u>\$0.00</u>
		, in the second	φ=,===,===	· · · · · · · · · · · · · · · · · · ·				/000
3140FG6B0	GOOGAIN INC DBA MAXREAL	1	\$473,592.28	1.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	QUICKEN LOANS INC	51	\$25,131,036.09	98 <u>.15%</u>	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0 <u>.0</u> 0
Total			\$25,604,628.37	1 1	0 \$0.00	0 \$0.00	1 1	\$0.00
		'						- 00
3140FG6C8	QUICKEN LOANS INC	1 1	\$11,330,403.41	1	0\$0.00	NA 0 \$0.00	NA 0 \$	
Total	/	41	\$11,330,403.41	<u>100%</u>	0 \$0.00	0 \$0.00		<u>\$0.00</u>
3140FG6D6	PEOPLES TRUST & SAVINGS BANK	1	\$82,386.33	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
		187	\$13,451,724.70	9 <u>9.39%</u>	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0 <u>.0</u> (
Total			\$13,534,111.03		0 \$0.00			\$0.00
	· · · · · · · · · · · · · · · · · · ·	Γ'		<u></u> ′				

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3140FG6E4	QUICKEN LOANS INC		\$17,245,192.38 \$17,245,192.38		_	-	NA	-	\$0.00 \$0.00			\$0.00 \$0.00
Total		1//	\$17,245,192.38 	100%	U	\$U.UU		V	\$U.UU		U	⊅0. 00
3140FG6F1	QUICKEN LOANS INC	158	\$18 567 007 12	100%	0.0	t0 00	NΛ	Δ	\$0.00	NΛ	0	\$0.00
Total	QUICKEN EOANS INC		\$18,567,997.42 \$18,567,997.42					_	\$0.00 \$0.00		-	\$0.00 \$0.00
		100	¢10,507,557.42	100 //		\$0.00		Ū	ψ0.00			ψυισυ
3140FG6G9	AQUESTA BANK	1	\$149,797.95	0.78%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	139	\$19,072,946.75	99.22%				_	\$0.00			\$0.00
Total			\$19,222,744.70			-			\$0.00		-	\$0.00
3140FG6H7	QUICKEN LOANS INC	55	\$3,893,297.58	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,893,297.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FG6J3	QUICKEN LOANS INC	85	\$8,313,258.03				NA	0	\$0.00		_	\$0.00
Total		85	\$8,313,258.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FG6K0	QUICKEN LOANS INC	47	\$5,543,221.88			1		_	\$0.00			\$0.00
Total		47	\$5,543,221.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FG6L8	PEOPLES TRUST &	1	\$81,933.76	0.95%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK	110				to 00						
	QUICKEN LOANS INC						NA	-	\$0.00			\$0.00
Total		117	\$8,634,066.11	100%	U	\$0.00		U	\$0.00		U	\$0.00
3140FG6M6	QUICKEN LOANS INC	12	\$10,331,681.35	100%	0.0	t0 00	NΛ	Δ	\$0.00	NΛ	0	\$0.00
Total	QUICKEN EDANS INC		\$10,331,681.35	100%			INA	_	\$0.00 \$0.00		-	\$0.00 \$0.00
			¢10,551,001.55	100 //		\$0.00			φ υ.υυ			ψυισυ
3140FG6N4	QUICKEN LOANS INC	172	\$11,941,834.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$11,941,834.54	100%	_	-			\$0.00			\$0.00
			. , ,									
3140FG6P9	QUICKEN LOANS INC	189	\$18,708,059.54	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,708,059.54	100%	0	\$0.00		0	\$0.00			\$0.00
3140FG6Q7	QUICKEN LOANS INC		\$14,108,459.51	100%	_		NA	_	\$0.00			\$0.00
Total		120	\$14,108,459.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							\vdash
3140FG6R5	QUICKEN LOANS INC	29				1			\$0.00		-	\$0.00
Total		29	\$2,006,814.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Щ			L				
3140FG6S3	QUICKEN LOANS INC		\$34,761,467.16			-	NA	-	\$0.00		_	\$0.00
Total		251	\$34,761,467.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц	h 0 -						.
3140FG6T1	QUICKEN LOANS INC		\$1,582,737.19		_		NA	_	\$0.00			\$0.00
Total		11	\$1,582,737.19	100%	05	\$0.00		0	\$0.00		0	\$0.00

2140EC6U9	OUICKEN LOANS INC	14	\$1 512 522 01	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
3140FG6U8 Total	QUICKEN LOANS INC	14 14		100%	_			-	\$0.00 \$0.00			\$0.00 \$0.0 0
		14	ф1,312,323.91	100 %	U	φυ.υυ			φ υ.υυ		U	φυ.υί
3140FG6V6	GOOGAIN INC DBA MAXREAL	1	\$416,329.26	19.21%	0	\$0.00			\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$1,751,193.93	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,167,523.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FG6W4	QUICKEN LOANS INC	38	\$4,803,633.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,803,633.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FG6X2	QUICKEN LOANS INC	17	\$3,094,477.21	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		17	\$3,094,477.21	100%	_			-	\$0.00			\$0.00
3140FG6Y0	QUICKEN LOANS INC	18	\$2,243,259.04	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		18	\$2,243,259.04	100%	1 1			-	\$0.00			\$0.00
3140FG6Z7	QUICKEN LOANS INC	20	\$4,093,671.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,093,671.17	100%	0	\$0.00		-	\$0.00			\$0.00
3140FG7A1	QUICKEN LOANS INC	11	\$1,824,535.10	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,535.10	100%					\$0.00			\$0.00
3140FG7B9	QUICKEN LOANS INC	7	\$1,046,044.43	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,044.43	100%	0	\$0.00		0	\$0.00			\$0.00
3140FG7C7	QUICKEN LOANS INC	11	\$1,058,196.04	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,196.04	100%				0	\$0.00		0	\$0.00
3140FG7D5	QUICKEN LOANS INC	15	\$3,243,052.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,243,052.36	100%					\$0.00			\$0.00
3140FG7E3	FIBRE FEDERAL CREDIT UNION	1	\$76,000.00	2.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$3,639,425.36		-			-	\$0.00			\$0.00
Total		48	\$3,715,425.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FG7F0	AQUESTA BANK	1	\$108,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	86	\$8,533,692.22	97.75%	-			-	\$0.00			\$0.00
Total		88	\$8,729,692.22	100%	0	\$0.00		0	\$0.00		0	\$0.0 0
3140FG7G8	QUICKEN LOANS INC	49	\$5,764,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,764,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3140FG7H6	QUICKEN LOANS INC		\$22,277,816.98		0 \$0.00		0 \$0.00			\$0.00
Total		44	\$22,277,816.98	100%	0 \$0.00		0 \$0.00		0	\$0.00
3140FG7J2	QUICKEN LOANS INC	28	\$7,351,489.99	100%	0\$0.00	NΛ	0 \$0.00	NΛ	0	\$0.00
Total		28 28			0 \$0.00		0 \$0.00 0 \$0.00		-	<u>\$0.00</u> \$0.00
		20	Ψ1,551, 4 07.77	100 /0	υ φυ.υυ		υ φυ.υυ			ψυ•υυ
3140FG7K9	QUICKEN LOANS INC	117	\$8,680,048.62	100%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
Total	Quienent Horman Inte	117	\$8,680,048.62		0 \$0.00		0 \$0.00		-	<u>\$0.00</u>
			+ • • • • • • • • • • • • • • • •							+
3140FG7L7	QUICKEN LOANS INC	103	\$10,120,296.51	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total			\$10,120,296.51	100%	0 \$0.00		0 \$0.00			\$0.00
3140FG7M5	QUICKEN LOANS INC	82	\$9,616,989.17	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		82	\$9,616,989.17	100%	0 \$0.00		0 \$0.00		0	\$0.00
3140FGBB4	CITIBANK,N.A	15			0 \$0.00		0 \$0.00		_	\$0.00
	HOWARD BANK	1	\$109,000.00		0 \$0.00		0 \$0.00			\$0.00
Total		16	\$1,129,127.36	100%	0 \$0.00		0 \$0.00		0	\$0.00
3140FGBC2	AAXY, LLC	1	\$138,750.00		0 \$0.00		0 \$0.00		_	\$0.00
	CITIBANK,N.A	7			0 \$0.00		0 \$0.00			\$0.00
Total		8	\$1,065,611.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3140FGBD0	CITIBANK,N.A	5	\$1,474,181.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.9	\$0.00
Total		5	1		0 \$0.00		0 \$0.00		_	\$0.00
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3140FGBE8	CITIBANK,N.A	6	\$978,145.62	84.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ETHOS LENDING,									
	LLC	1	\$172,739.44	15.01%	0 \$0.00		0 \$0.00	NA	03	\$0.00
Total		7	\$1,150,885.06	100%	0 \$0.00		0 \$0.00		0	\$0.00
3140FGBF5	CITIBANK,N.A	9			0 \$0.00		0 \$0.00		_	\$0.00
Total		9	\$4,811,549.75	100%	0 \$0.00		0 \$0.00		0	<u>\$0.00</u>
<u>├</u>	AMEDICAN				$\left \right $				+	
3140FGBG3	AMERICAN INTERNET	3	\$1,544,850.00	5 00%	0\$0.00	NΙΛ	0 \$0.00	ΝA	ام	\$0.00
514010003	MORTGAGE, INC	3	φ1, 344 ,030.00	5.9%	0.00	INA	0.00	INA	0	φ 0. 00
L	AMERICAN KEN INC	1	\$514,000.00	1 96%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	AVEX FUNDING									
	CORPORATION	1	\$505,968.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BAY VALLEY									
	MORTGAGE GROUP	2	\$880,900.00	2 2702	0\$0.00	ΝA	0 \$0.00	NΔ	0	\$0.00
	D/B/A PACIFIC BAY		ψ000,200.00	5.5170	υψυ.υυ	11/1	υψυ.υυ			φ0.00
	LENDING GROUP								_	
	BOND STREET	1	\$465,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	MORTGAGE, LLC									

0 0										
	CITIBANK,N.A	20	\$11,054,261.00	42.24%	0 \$0.00	NA	\$0.00	NA)\$0	0.00
	CRESTLINE FUNDING CORP	2	\$1,009,250.00	3.86%	0 \$0.00	NA) \$0.00	NA	D \$(0.00
	ETHOS LENDING, LLC	3	\$1,738,250.00	6.64%	0 \$0.00	NA)\$0.00	NA	D \$(0.00
	IVY MORTGAGE, INC	5	\$2,642,300.00	10.1%	0 \$0.00	NA	\$0.00	NA)\$(0.00
	JMAC LENDING, INC	4	\$2,139,200.00	8.17%	0 \$0.00	NA(\$0.00	NA)\$(0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$530,000.00	2.03%	0 \$0.00	NA)\$0.00	NA)\$(0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,000.00	4.05%	0 \$0.00	NA)\$0.00	NA) \$(0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$625,000.00	2.39%	0\$0.00	NA) \$0.00	NA)\$(0.00
	OPES ADVISORS INC	1	\$480,000.00	1.83%	0 \$0.00	NA	\$0.00	NA)\$(0.00
	RADIUS FINANCIAL GROUP INC	1	\$523,250.00	2%	0 \$0.00	NA) \$0.00	NA)\$(0.00
	THE MORTGAGE COMPANY	1	\$458,000.00		0 \$0.00		\$0.00	NA		
Total		49	\$26,171,229.00	100%	0 \$0.00	() \$0.00)\$(0.00
					0 4 0 0 0		***			
3140FGBH1	CITIBANK,N.A	15			0 \$0.00) \$0.00	NA	-	
Total		15	\$1,203,715.37	100%	0 \$0.00	() \$0.00)\$(0.00
3140FGBJ7	CITIBANK,N.A	3	\$404,507.27	39.92%	0 \$0.00	NA)\$0.00	NA)\$(0.00
	IVY MORTGAGE, INC	2	\$326,200.00	32.19%	0 \$0.00	NA) \$0.00	NA)\$(0.00
	MORTGAGE ASSURANCE INC	2	\$282,512.00	27.89%	0 \$0.00		\$0.00	NA)\$(0.00
Total		7	\$1,013,219.27	100%	0 \$0.00	() \$0.00)\$(0.00
3140FGF61	AMERIS BANK, A CORPORATION	4	\$310,642.00	9.36%	0 \$0.00	NA)\$0.00	NA)\$(0.00
	ATLANTIC HOME LOANS, INC,, A CORPORATION	1	\$49,923.01	1.5%	0 \$0.00	NA) \$0.00	NA)\$(0.00
	FIFTH THIRD MORTGAGE COMPANY	36	\$2,278,548.79	68.63%	0 \$0.00	NA)\$0.00	NA)\$(0.00
	GRAND RIVER BANK	1	\$49,919.58	1.5%	0 \$0.00	NA	\$0.00	NA)\$(0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$74,610.66	2.25%	0 \$0.00	NA)\$0.00	NA)\$(0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIL	1	\$64,893.16	1.95%	0 \$0.00	NA	\$0.00	NA	D \$(0.00

	CORPORATIO											
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$317,360.13	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$64,391.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,823.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,757.85	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,319,870.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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