FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 58 of 101

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Name of	Check if	Name of Originator	То	tal Assets by Or	iginator	S	ubject					R	epurch	nase
Issuing Entity	Registered						emano		R	teplace	ed	R	eplace	men
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		<u> </u>			balance)			balance)	L		balance)	# \$ p: b: b: b: b:	bala	
		ARBOR												
3138L7NC6		COMMERCIAL	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FUNDING LLC												
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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		WALKER &							T					
3138L7NG7		DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		Derveor, Ede	1	\$28,800,000.00	100%	n	የህ ሀህ		n	\$0.00		n	የሀ በባ	
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		BERKADIA				H			H			1		
3138L7NH5		COMMERCIAL	1	\$5,562,000.00	100%	۸	\$0.00	NΙΛ	٨	\$0.00	NIA	۸	<u></u> ያስ በሰ	
DIJOL/INIDJ		MORTGAGE LLC	1	φ <i>ͻ</i> , <i>ͻ</i> υ∠,υυυ.υυ	100%	ľ	φυ.υυ 	INA	ľ	ηφυ.υυ	INA	ľ	φυ.υυ	
Total		MORTOAGE LLC	1	\$5,562,000.00	100%	7	ያ የ		7	\$0.00		_	ያ የ የ	
Total			1	\$3,302,000.00	100 %	v	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
		WALKER &				l								
3138L7NJ1		DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		DUNEOI, LEC	1	\$2,100,000.00	100%	0	\$0.00		n	\$0.00		0	\$0.00	
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		ARBOR				H			H			H		
3138L7NR3		COMMERCIAL	1	\$2,100,000.00	100%	۸	\$0.00	NΔ	h	\$0.00	NΔ	۸	\$0.00	
5130L/TVK3		FUNDING LLC	1	Ψ2,100,000.00	10070	ľ	ψ0.00	1471	Γ	Ψ0.00	11/1	ľ	ψ0.00	
Total		I CIVIDII (G EEC	1	\$2,100,000.00	100%	Λ	የህ ሀህ		n	\$0.00		V	ያ የ	
Total			1	φ2,100,000.00	100 /6	V	φυ.υυ		V	φυ.υυ		U	φυ.υυ	
		ARBOR				H			H	1		H		
3138L7NS1		COMMERCIAL	1	\$2,350,000.00	1000	0	\$0.00	NT A	^	\$0.00	NI A	٨	\$0.00	
0130L/1 \3 1		FUNDING LLC	1	φ ∠, ೨೨0,000.00	100%	ľ	φυ.υυ 	INA	ľ	ηφυ.υυ	INA	ľ	φυ.υυ	
Total	1	I ONDING LLC	1	\$2,350,000.00	100%	٨	ያስ <u>በ</u>		^	\$0.00		7	<u>ቁ</u> ስ ሰስ	
าบเลา			+	φ 4,330,000.00	100%	V	φυ.υυ		V	φυ.υυ		U	φυ.υυ	
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3138L7NU6		COMMERCIAL	1	\$1,075,000.00	100%	ا	\$0.00	NA	ľ	\$0.00	l NA	ľ	\$0.00	
T-4-1	-	FUNDING LLC	1	41.075.000.00	1000	_	φ α Δ Δ		_	ቀለ ለላ		_	φ α Δ Δ	
Total			1	\$1,075,000.00	100%	V	\$U.UU		U	\$0.00		V	\$0.00	
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3138L7NY8		COMMERCIAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	l NA	0	\$0.00	
		FUNDING LLC	<u> </u>			L			L	ļ. —		-		
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Total		1	\$5,100,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7PH3	WELLS FARGO BANK, N.A	1	\$5,100,000.00	100% 0				\$0.00			\$0.00	
Total			\$4,525,000.00	100% 0	\$0.00		U	\$0.00		V	\$0.00	
3138L7PG5	WELLS FARGO BANK, N.A	1	7 1,0 = 0 ,0 0 0 10 0	100% 0				\$0.00			\$0.00	
1 Utal		1	φ3,700,000.00	100 % 0	φυ.υυ		_	φυ.υυ		U	φυ.υυ	
3138L7PD2 Total	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,700,000.00 \$3,700,000.00	100% 0	·			\$0.00 \$0.00			\$0.00 \$0.00	
Total		1	\$1,515,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100% 0				\$0.00			\$0.00	
<u>Total</u>		1	\$3,355,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7P83	BERKELEY POINT CAPITAL LLC	1	40,000,000	100% 0				\$0.00			\$0.00	
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		1	\$3,307,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7P67	GREYSTONE SERVICING CORPORATION INC	1	, , , , , , , , , , , , , , , , , , , ,	100% 0				\$0.00			\$0.00	
Total		1	\$4,004,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7P42	WELLS FARGO BANK, N.A	1	Ψ 1,00 1,000100	100% 0	·			\$0.00			\$0.00	
Total		1	\$21,120,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7P34	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$38,555,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138L7P26	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,555,000.00	100% 0				\$0.00	NA		\$0.00	

3138L7PK6	WELLS FARGO BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PM2	WELLS FARGO BANK, N.A	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$5,941,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PP5	GREYSTONE SERVICING CORPORATION INC	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$6,020,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$24,850,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PS9	WELLS FARGO BANK, N.A	1	\$8,605,000.00			\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$8,605,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$1,046,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PV2	GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7PW0	GREYSTONE SERVICING CORPORATION INC	1				\$0.00			\$0.00		0 \$0.00	
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
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3138L7PX8	BERKELEY POINT CAPITAL	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	

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Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138L7Q66	SUNTRUST BANK	11	\$7,100,000.00		•	\$0.00			\$0.00			\$0.00
Total		<u> 1</u>	\$7,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00			\$0.00			\$0.00	NA	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$671,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138L7QH2	SUNTRUST BANK		\$11,680,000.00		•	\$0.00			\$0.00			\$0.00
Total		1	\$11,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7QL3	GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138L7QS8	ACRE CAPITAL LLC	1	\$4,600,000.00		L	\$0.00			\$0.00			\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1	\$6,420,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
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3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	
Total		1	\$79,256,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
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3138L7QY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00			\$0.00			\$0.00	NA	0 \$0.00	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7R24	ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	С	\$0.00	NA	0 \$0.00	
Total		3	\$21,190,982.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
								L				
3138L7R81	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,650,000.00	100%	0	\$0.00	NA	С	\$0.00	NA	0 \$0.00	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
								L				
3138L7RB4	GREYSTONE SERVICING CORPORATION INC	1	\$12,881,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	
Total		1	\$12,881,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00			\$0.00			\$0.00	NA	0 \$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
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3138L7RE8	DOUGHERTY MORTGAGE, LLC	1	, , ,			\$0.00	NA		\$0.00		0 \$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
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3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00			\$0.00			\$0.00		0 \$0.00	
Total		1	\$28,910,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	
Total		1	\$6,680,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00	
					L			L				
3138L7RP3		1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	

Total		1 \$1,922,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7US3	RICHMAC FUNDING LLC	1 \$1,922,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$13,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7SW7	WALKER & DUNLOP, LLC	1 \$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$16,219,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC	1 \$16,219,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$10,368,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7SA5	WELLS FARGO BANK, N.A	1 \$10,368,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$31,489,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1 \$31,489,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$3,250,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$11,320,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7RS7	M & T REALTY CAPITAL CORPORATION	1 \$11,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$11,568,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7RR9	GREYSTONE SERVICING CORPORATION INC	1 \$11,568,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$16,450,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$16,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1 \$15,050,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COMMERCIAL MORTGAGE LLC				
	BERKADIA				

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2129MDOC4	COMPASS BANK	8	\$2,305,715.83	1000	0	\$0.00	NI A	0	\$0.00	NI A	0 \$0.00	
3138MBQG4 Total	COMPASS DAINK	8	\$2,305,715.83 \$2,305,715.83		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		0	\$2,303,713.63	100 %	۲	φυ.υυ		U	φυ.υυ		<u>U \$U.UU</u>	
3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,936,302.20	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07		-	\$0.00	NA	-	\$0.00		0 \$0.00	
Total		7	\$2,127,190.07	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,005,982.05	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
Total		8	\$1,015,317.76	100%	0	\$0.00		0	\$0.00		0 \$0.00	
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	

	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0.00	N/	¥ (0 \$0.00	
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.00	
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.00	
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0.00	
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.00	
Total		9	\$1,100,058.13	100%	0	\$0.00		0	\$0.00		1	0 \$0.00	
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.00	
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0.00	
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.00	
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.00	
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.00	
Total		9	\$1,024,191.72	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.00	
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.00	
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0.00	
	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	0	\$0.00	N.A	A (0 \$0.00	
Total		9	\$1,003,331.66	100%	0	\$0.00		0	\$0.00		1	0 \$0.00	
3138NWWD7		1	\$154,850.00	13.9%	0	\$0.00	NA	0	\$0.00	NA.	A (0 \$0.00	

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	NAT RES - SAN DIEGO COUNTY												
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
Total		7	\$1,113,649.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WC2A0	IST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,500.00	0.08%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$332,869.35	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$595,921.00	0.24% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$235,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AUBURNBANK	2	\$580,750.00	0.23% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
AUSTIN CAPITAL MORTGAGE INC	1	\$326,749.20	0.13% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	1
AXIA FINANCIAL, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
BANK OF BRENHAM	1	\$198,150.00	0.08% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	

BANK OF NEW HAMPSHIRE						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$725,000.00	0.29% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$288,000.00	0.12% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$998,180.19	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$478,814.24	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$473,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
C&T MORTGAGE, INC	1	\$323,563.57	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL	1	\$411,944.36	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE LLC												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A	\ (\$0.	00
CARROLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	(\$0.	00
CASHCALL INC	2	\$984,671.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$0.	00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA) ۱	\$0.	00
CBC NATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.	00
CENDERA FUNDING, INC	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0	\$0.00	N/	١ (\$0.	00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	١ (\$0.	00
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\ (\$0.	00
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.	00
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.	00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,784,230.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.	00
CIS FINANCIAL SERVICES INC	1	\$182,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.	00
CITIMORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,236,998.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	۱ (\$0.	00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.	00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.	00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.A	(\$0.	00
COASTLINE FEDERAL CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	(\$0.	00

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UNION											
COBALT MORTGAGE, INC	12	\$3,427,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,008,035.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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DIRECT LENDERS LLC	1	\$290,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$383,470.95	0.15% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	2	\$832,850.97	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EMERALD FINANCIAL, LTD	1	\$232,049.89	0.09% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$248,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17% 0 \$0	0.00 NA						