FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator			l Assets by Orig		S	Subject Demand	of d	R		hased or ed	R	ksset kepur kepla
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138YKWM1		ABSOLUTE HOME MORTGAGE CORP	2	2	\$543,714.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ALLEGACY FEDERAL CREDIT UNION	1	1	\$262,737.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICA'S CHOICE HOME LOANS	1	1	\$210,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		APEX HOME LOANS, INC		1	\$367,413.10	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AVALON MORTGAGE INC	1	1	\$241,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL INC	2	2	\$624,138.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CITY FIRST MTG SVCS., LLC		1	\$260,890.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		COAST 2 COAST FUNDING GROUP	2	2	\$577,527.41	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		COMMONFUND MORTGAGE CORP	1	1	\$313,068.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	2	2	\$595,282.62	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CORP. INVESTORS MTG GROUP INC	1	1	\$239,669.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		DIGNIFIED HOME LOANS, LLC	1	1	\$501,611.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL DBA SUPREME	2	2	\$644,608.59	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK - TX	2	2	\$629,184.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		GATEWAY BANK MORTGAGE, INC	1	1	\$243,671.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED	1	1	\$279,244.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL,LLC	1	1	\$323,553.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	1	\$202,720.32	0.91%	0	\$0.00		Ш	\$0.00		0	\$0.
		HOMETRUST MORTGAGE	1	Ī	\$359,504.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY								
	INTERBANK	1	\$279,614.24	1.25% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39% 0 \$0.00	NA 0 \$	0.00	NA		
	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	M&T BANK	2	\$679,573.68	3.04% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$374,962.12	1.68% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	·	2.09% 0 \$0.00	NA 0 \$		NA	L	
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35% 0 \$0.00	NA 0 \$		NA		
	STOCKMAN BANK	1	\$205,716.18	0.92% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6% 0 \$0.00	NA 0 \$		NA	L	
Total		77	\$22,349,066.90	100% 0 \$0.00	0 \$	0.00		U	\$0 .
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71% 0 \$0.00	NA 0 \$		NA	-	
		1	\$172,761.65	1.74% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.

	ELLEDGEREDIT UNION					
	ESSEX BANK	1	\$159,332.18	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK - TX	1	\$151,790.58			
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INTRUST BANK. N.A	1	\$149,893.20		 	NA 0 \$0.
	IQ CREDIT UNION	1	\$169,771.01	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54% 0 \$0.00		
	PEOPLES BANK	1	\$167,773.70	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROSPERITY BANK	1	\$152,030.64	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	36	\$5,882,625.66	59.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS SECURITY BANK	1	\$161,971.46	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	U.S. EMPLOYEES OC FCU	1	\$156,978.51			
Total		61	\$9,920,263.54	100% 0 \$0.00	0 \$0.00	0 \$0.
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	8	\$954,366.97	53.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		15	\$1,768,538.15	100% 0 \$0.00	0 \$0.00	0 \$0.

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3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$137,818.27	9.83%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	8	\$1,132,834.41	80.77%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.
Total		10	\$1,402,477.86	100%	0 \$0.0	0		0	\$0.00		0	\$0.
3138YKWR0	HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$287,257.13	10.85%		_		_	\$0.00	NA	т	
	PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	7	\$1,939,994.99	73.26%	0 \$0.0	0 1	NA		\$0.00	NA	0	\$0.
Total		10	\$2,647,752.20	100%	0 \$0.0	0		0	\$0.00		0	\$0.
3138YKWS8	ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	INLAND BANK & TRUST	1	\$48,687.25	2.17%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0 \$0.0	0 1	NΑ	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	1	\$75,975.18	3.39%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	31	\$1,924,849.93	85.8%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST	1	\$63,375.00				NA		\$0.00	NA		
Total		36	\$2,243,368.51	100%	0 \$0.0	0		0	\$0.00		0	\$0.0
3138YKWT6	ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$109,841.51	1.49%	0 \$0.0	0 1	NΑ	0	\$0.00	NA	0	\$0.0
	BENEFIT BANK	1	\$104,896.35	1.42%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.0
	FIRST NBC BANK	1	\$98,361.21	1.33%	0 \$0.0	0 1	NΑ	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0 \$0.0	0 1	NΑ	0	\$0.00	NA	0	\$0.0

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HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$108,886.35	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONARCH BANKDBA MONARCH MTG	1	\$96,108.21	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OVM FINANCIAL INC	1	\$108,842.95	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07		NA 0 \$0.00	NA 0 \$0.
SOUTHCREST BANK, N.A	1	\$103,846.78	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHEAST MORTGAGE OF GA, INC	1	\$107,847.83	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNTRUST MORTGAGE, INC	54	\$5,346,041.93	72.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION BANK AND TRUST	1	\$90,266.83	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION MORTGAGE GROUP, INC	1	\$109,841.51	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED HOME LOANS, INC	I	\$91,867.21	1.26% 0 \$0.00		NA 0 \$0.
	74	\$7,385,517.56	100% 0 \$0.00	0 \$0.00	0 \$0.
3ELLOWSTONE BANK	1	\$137,450.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALCOVA MORTGAGE LLC	1	\$136,802.61	1.56% 0 \$0.00		NA 0 \$0.
CITIZENS NATIONAL BANK	1	\$136,298.91	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY FIRST MTG SVCS., LLC	1	\$125,423.03	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL DBA SUPREME	1	\$134,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
)	1	1.46% 0 \$0.00	NTA 0 00 00	NAOGO
FIRST WESTERN TRUST BANK	1	\$127,811.43	1.40% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST BANK GATEWAY FUNDING DIVERSIFIED	1				NA 0 \$0.
TRUST BANK GATEWAY FUNDING	1 2	\$149,783.88	1.71% 0 \$0.00	NA 0 \$0.00	
	CORPORATION INTERCOASTAL MORTGAGE COMPANY LINCOLN SAVINGS BANK MONARCH BANKDBA MONARCH MTG OVM FINANCIAL INC RESIDENTIAL MTG FUNDING, INC SOUTHCREST BANK, N.A SOUTHEAST MORTGAGE OF GA, INC SUNTRUST MORTGAGE, INC UNION BANK AND TRUST UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC 3ELLOWSTONE BANK ALCOVA MORTGAGE LLC CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC EVERETT FINANCIAL DBA SUPREME FIRST HOME MORTGAGE CORP	MORTGAGE CORPORATION INTERCOASTAL MORTGAGE COMPANY LINCOLN SAVINGS BANK MONARCH BANKDBA MONARCH MTG OVM FINANCIAL INC RESIDENTIAL MTG FUNDING, INC SOUTHCREST BANK, N.A SOUTHEAST MORTGAGE OF GA, INC SUNTRUST MORTGAGE, INC UNION BANK AND TRUST UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC TA BELLOWSTONE BANK ALCOVA MORTGAGE LLC CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC EVERETT FINANCIAL DBA SUPREME FIRST HOME MORTGAGE CORP 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION 1 \$104,352.76 INTERCOASTAL MORTGAGE COMPANY 1 \$93,165.33 LINCOLN SAVINGS BANK 1 \$108,886.35 MONARCH BANKDBA MONARCH MTG 1 \$96,108.21 OVM FINANCIAL INC 1 \$108,842.95 RESIDENTIAL MTG FUNDING, INC 1 \$99,057.07 SOUTHCREST BANK, N.A 1 \$103,846.78 SOUTHEAST MORTGAGE OF GA, INC 1 \$107,847.83 UNION BANK AND TRUST UNION BANK AND TRUST 54 \$5,346,041.93 UNION MORTGAGE GROUP, INC 1 \$90,266.83 UNITED HOME LOANS, INC 1 \$91,867.21 3ELLOWSTONE BANK 1 \$137,450.00 ALCOVA MORTGAGE LLC 1 \$136,802.61 CITY FIRST MTG SVCS., LLC 1 \$125,423.03 EVERETT FINANCIAL DBA SUPREME 1 \$134,900.00 FIRST HOME MORTGAGE CORP 1 \$135,732.74	MORTGAGE 1 \$104,352.76 1.41% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$93,165.33 1.26% 0 \$0.00 COMPANY LINCOLN SAVINGS BANK 1 \$108,886.35 1.47% 0 \$0.00 MONARCH BANKDBA MONARCH MTG 1 \$99,108.21 1.3% 0 \$0.00 OVM FINANCIAL INC 1 \$108,842.95 1.47% 0 \$0.00 RESIDENTIAL MTG 1 \$99,057.07 1.34% 0 \$0.00 RESIDENTIAL MTG 1 \$103,846.78 1.41% 0 \$0.00 SOUTHCREST BANK 1 \$103,846.78 1.41% 0 \$0.00 SOUTHEAST MORTGAGE GROUP, INC 1 \$107,847.83 1.46% 0 \$0.00 UNION BANK AND TRUST 1 \$90,266.83 1.22% 0 \$0.00 UNITED HOME LOANS INC 1 \$109,841.51 1.49% 0 \$0.00 UNITED HOME LOANS INC 1 \$91,867.21 1.26% 0 \$0.00 ALCOVA MORTGAGE 1 \$136,802.61 1.56% 0 \$0.00 ALCOVA MORTGAGE 1 \$136,802.61 1.56% 0 \$0.00 CITTZENS NATIONAL 1 \$136,298.91 1.55% 0 \$0.00 CITTZENS NATIONAL 1 \$136,298.91 1.55% 0 \$0.00 CITTZENS NATIONAL 1 \$136,298.91 1.55% 0 \$0.00 CITTZENS THOG 1 \$125,423.03 1.43% 0 \$0.00 CITTZENS NATIONAL 1 \$134,900.00 1.54% 0 \$0.00 EVERETT FINANCIAL 1 \$134,900.00 1.54% 0 \$0.00 FIRST HOME 1 \$135,732.74 1.55% 0 \$0.00	MORTGAGE 1 \$104,352.76 1.41% 0 \$0.00 NA 0 \$0.00

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	LEGACYTEXAS BANK	1	\$139,793.75	1.59%	_			-	0.00	NA		
	MERIDIAN BANK	1	\$143,792.15	1.64%	0	\$0.00	NA	(0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	2	\$274,121.82	3.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	PREMIER MTG RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$147,591.47	1.68%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	44	\$5,983,311.88	68.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total		64	\$8,772,259.60	100%	0	\$0.00		(\$0.00		0	\$0.
3138YKWV1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	0	\$0.00		-	0.00	NA	0	\$0.
	CAPITAL BANK N.A	1	\$410,699.03	3.51%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	3	\$764,193.33	6.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,438.76	3.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST, N.A	2	\$504,686.92	4.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$222,134.27	1.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	17	\$5,664,072.07	48.47%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$413,326.06	3.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$199,684.70	1.71%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total		35	\$11,686,319.19	100%	0	\$0.00		(\$0.00		0	\$0.
3138YKWW9	SUNTRUST MORTGAGE, INC	9	\$1,052,054.18	90.32%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
		1	\$112,691.91	9.68%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.0

	THE NATIONAL BANK OF GEORGIA								
Total		10	\$1,164,746.09	100%	0 \$0.00	0 \$0.0	0	0	\$0.
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	SUNTRUST MORTGAGE, INC	13	\$1,100,916.06		· ·		00 NA	Ш	
Total		14	\$1,160,579.07	100%	0 \$0.00	0 \$0.0	00	0	\$0.
3138YKWY5	LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	SUNTRUST MORTGAGE, INC	13	\$1,318,766.78	88.26%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	UNION BANK AND TRUST	1	\$120,655.97	8.07%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
Total		15	\$1,494,266.38	100%	0 \$0.00	0 \$0.0	0	0	\$0.
3138YKWZ2	AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	COMMERCE BANK	1	\$143,596.24	5.22%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	FIRST BANK AND TRUST	1	\$169,628.05	6.17%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	HOME BANK	2	\$289,600.00	10.53%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$120,000.00		0 \$0.00	NA 0 \$0.0			
	SUNTRUST MORTGAGE, INC	10	\$1,570,558.27	57.09%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
Total		18	\$2,750,836.64	100%	0 \$0.00	0 \$0.0	0	0	\$0.
3138YKXA6	ALERUS FINANCIAL N.A	1	\$82,630.64	4.96%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	BANK OF CLARENDON (THE)	1	\$81,500.00	4.9%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
	BANKERS TRUST COMPANY	1	\$74,666.25	4.49%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	FARMERS STATE BANK	1	\$55,142.03	3.31%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	IDAHO FIRST BANK	1	\$55,000.00	3.3%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.

	PLAINS COMMERCE BANK	1	\$64,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	15	. , , ,			
	YELLOWSTONE BANK	1	\$65,510.10	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$1,664,688.30	100% 0 \$0.00	0 \$0.00	0 \$
3138YKXB4	ABC BANK	1	\$48,845.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
D100 = 1	ALCOVA MORTGAGE					
	LLC	1	\$84,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICANWEST		¢(0.700.75	1 000 000 00	NTA 0 00 00	NTA O ¢
	BANK	1	\$69,700.75	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC	2	\$134,425.76			
	CENTENNIAL BANK	1	\$60,238.74	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	1	\$56,761.20		NA 0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00			NA 0 \$
	COUNTYBANK	1	\$68,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DAS ACQUISITION CO., LLC	1	\$54,500.00			
	EAGLEBANK - MD	_1	\$73,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLORIDA PARISHES BANK	1	\$79,657.99	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FRANKLIN LOAN CORPORATION	1	. ,			
<u> </u>	GSB MORTGAGE, INC	1	\$61,959.97	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTY BANK & TRUST, N.A	1	\$72,367.43			
<u> </u>	HAPPY STATE BANK	1	\$82,542.01	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87			
	INTRUST BANK. N.A	1	\$58,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INVESTAR BANK	1	\$62,633.80		NA 0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u>L</u>	MERIDIAN BANK	1	\$85,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00			

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	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$64,868.44	0.99% 0 \$0.00		NA	0	\$0.
	SOUTHPOINT BANK	1	\$37,835.91	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SPIRITBANK	1	\$84,135.09	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	66	\$4,043,832.14	61.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$49,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$222,064.21	3.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21% 0 \$0.00		NA		
Total		103	\$6,564,327.61	100% 0 \$0.00	0 \$0.00		0	\$0.
3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
p 100 TIMED	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00			NA		
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$120,482.71	2.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50			NA	0	\$0.
	SERVISFIRST BANK	1	\$125,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	30	\$3,538,558.03	80.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1				NA		
Total		37	\$4,370,951.38	100% 0 \$0.00	0 \$0.00		0	\$0.
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$174,274.24	3.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$159,303.09	3.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$161,300.43	3.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	24	\$3,873,172.69	77.37% 0 \$0.00				
Total		31	\$5,006,280.61	100% 0 \$0.00	0 \$0.00		0	\$0.

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3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANK OF NORTH CAROLINA	1	\$104,369.78	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	GENEVA FINANCIAL,LLC	1	\$101,000. <u>2</u> 1				
	GSB MORTGAGE, INC	2	\$201,050.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
	INLAND NORTHWEST BANK	2	, ,				
	LEGACYTEXAS BANK	1	\$92,606.41	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PLAINS COMMERCE BANK	2	\$209,801.88				
	RENEW LENDING INC	1	\$109,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SECURITY STATE BANK & TRUST	1	\$96,332.20				
	STARION FINANCIAL	1	\$87,588.33	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE, INC	51	. , ,				
	V.I.P. MORTGAGE INC	1	\$87,200.00			1 11	
	WHITNEY BANK	1	\$93,801.33				
Total		73	\$7,104,220.49	100% 0 \$0.00	0 \$0.00	0	\$0.
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	CAPSTONE DIRECT, INC	1	\$144,193.36	1.79%	0	\$0.00	NA	C	\$0.00	NA	۷0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00	NA	C	\$0.00	NA	1 0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	NA	С	\$0.00	NA	v 0	\$0.
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	NA	C	\$0.00	N/	v 0	\$0.
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	NA	C	\$0.00	NA	1 0	\$0.
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	NA	C	\$0.00	NA	1 0	\$0.
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
Total		58	\$8,067,232.93	100%	0	\$0.00		0	\$0.00		0	\$0.
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3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	NA	C	\$0.00	NA	70	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	۰0	\$0.
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	NA	C	\$0.00	NA	1 0	\$0.
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	NA	C	\$0.00	NA	١0	\$0.
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	NA	C	\$0.00	NA	۰0	\$0.
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	NA	C	\$0.00	NA	1 0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%	0	\$0.00	NA	C	\$0.00	NA	1 0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$811,632.83	3.24%	0	\$0.00	NA	C	\$0.00	NA	10	\$0.
	,	1	\$247,500.00	0.99%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$0.

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1	\$194,648.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$676,204.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$400,000.00					0	\$0.00	NA	0	\$0.
1	\$402,272.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$258,910.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$321,021.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,794.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$866,113.02	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$348,503.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$243,962.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$286,768.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$188,192.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$310,267.88									
1	\$264,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$415,217.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
46	\$11,203,264.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$706,955.09	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$282,785.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,648.36 1 \$385,000.00 2 \$676,204.65 1 \$400,000.00 1 \$402,272.86 1 \$258,910.72 1 \$321,021.71 1 \$280,794.43 1 \$239,300.00 2 \$866,113.02 1 \$348,503.72 1 \$243,962.28 1 \$286,768.77 1 \$200,000.00 1 \$188,192.00 1 \$188,192.00 1 \$310,267.88 1 \$264,800.00 1 \$415,217.28 46 \$11,203,264.86 1 \$204,500.00 1 \$184,000.00 2 \$706,955.09 1 \$304,000.00 1 \$282,785.87	1 \$194,648.36 0.78% 1 \$385,000.00 1.54% 2 \$676,204.65 2.7% 1 \$400,000.00 1.6% 1 \$402,272.86 1.61% 1 \$258,910.72 1.03% 1 \$280,794.43 1.12% 1 \$239,300.00 0.96% 2 \$866,113.02 3.46% 1 \$239,300.00 0.96% 2 \$866,113.02 3.46% 1 \$239,300.00 0.96% 2 \$866,113.02 3.46% 1 \$234,962.28 0.97% 1 \$286,768.77 1.15% 1 \$200,000.00 0.8% 1 \$188,192.00 0.75% 1 \$310,267.88 1.24% 1 \$264,800.00 1.06% 46 \$11,203,264.86 44.75% 1 \$204,500.00 0.82% 1 \$184,000.00 0.73% 2 \$706,955.09 2.82% 1 \$282,785.87 1.13% <	1 \$194,648.36 0.78% 0 1 \$385,000.00 1.54% 0 2 \$676,204.65 2.7% 0 1 \$400,000.00 1.6% 0 1 \$402,272.86 1.61% 0 1 \$258,910.72 1.03% 0 1 \$321,021.71 1.28% 0 1 \$239,300.00 0.96% 0 2 \$866,113.02 3.46% 0 1 \$348,503.72 1.39% 0 1 \$243,962.28 0.97% 0 1 \$286,768.77 1.15% 0 1 \$200,000.00 0.8% 0 1 \$188,192.00 0.75% 0 1 \$310,267.88 1.24% 0 1 \$264,800.00 1.06% 0 1 \$415,217.28 1.66% 0 1 \$415,217.28 1.66% 0 1 \$204,500.00 0.82% 0 1 \$184,000.00 0.73% 0 2 \$706,955.09 2.82% 0 1 \$304,000.00 1.21% 0 1 \$282,785.87 1.13% 0	1 \$194,648.36 0.78% 0 \$0.00 1 \$385,000.00 1.54% 0 \$0.00 2 \$676,204.65 2.7% 0 \$0.00 1 \$400,000.00 1.6% 0 \$0.00 1 \$402,272.86 1.61% 0 \$0.00 1 \$258,910.72 1.03% 0 \$0.00 1 \$280,794.43 1.12% 0 \$0.00 1 \$239,300.00 0.96% 0 \$0.00 2 \$866,113.02 3.46% 0 \$0.00 1 \$243,962.28 0.97% 0 \$0.00 1 \$286,768.77 1.15% 0 \$0.00 1 \$200,000.00 0.8% 0 \$0.00 1 \$188,192.00 0.75% 0 \$0.00 1 \$264,800.00 1.06% 0 \$0.00 1 \$243,264.86 44.75% 0 \$0.00 1 \$204,500.00 0.82% 0 \$0.00 1 \$204,500.00 0.73% 0 \$0.00 1 \$184,000.00 0.73% 0 \$0.00 1 \$304,000.00 1.21% 0 \$0.00 1 \$282,785.87 1.13% 0 \$0.00	1 \$194,648.36 0.78% 0 \$0.00 NA 1 \$385,000.00 1.54% 0 \$0.00 NA 2 \$676,204.65 2.7% 0 \$0.00 NA 1 \$400,000.00 1.6% 0 \$0.00 NA 1 \$402,272.86 1.61% 0 \$0.00 NA 1 \$258,910.72 1.03% 0 \$0.00 NA 1 \$258,910.72 1.03% 0 \$0.00 NA 1 \$280,794.43 1.12% 0 \$0.00 NA 1 \$239,300.00 0.96% 0 \$0.00 NA 2 \$866,113.02 3.46% 0 \$0.00 NA 1 \$243,962.28 0.97% 0 \$0.00 NA 1 \$286,768.77 1.15% 0 \$0.00 NA 1 \$200,000.00 0.8% 0 \$0.00 NA 1 \$188,192.00 0.75% 0 \$0.00 NA 1 \$264,800.00 1.06% 0 \$0.00 NA 1 \$264,800.00 1.06% 0 \$0.00 NA 1 \$2415,217.28 1.66% 0 \$0.00 NA 1 \$204,500.00 0.82% 0 \$0.00 NA 1 \$184,000.00 0.82% 0 \$0.00 NA 1 \$184,000.00 0.73% 0 \$0.00 NA	1 \$194,648.36	1 \$194,648.36 0.78% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 1.54% 0 \$0.00 NA 0 \$0.00 2 \$676,204.65 2.7% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$402,272.86 1.61% 0 \$0.00 NA 0 \$0.00 1 \$258,910.72 1.03% 0 \$0.00 NA 0 \$0.00 1 \$321,021.71 1.28% 0 \$0.00 NA 0 \$0.00 1 \$280,794.43 1.12% 0 \$0.00 NA 0 \$0.00 1 \$239,300.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$866,113.02 3.46% 0 \$0.00 NA 0 \$0.00 1 \$243,962.28 0.97% 0 \$0.00 NA 0 \$0.00 1 \$2243,962.28 0.97% 0 \$0.00 NA 0 \$0.00 1 \$243,962.28 0.97% 0 \$0.00 NA 0 \$0.00 1 \$243,962.28 0.97% 0 \$0.00 NA 0 \$0.00 1	1 \$194,648.36 0.78% 0 \$0.00 NA 0 \$0.00 NA 2 \$676,204.65 2.7% 0 \$0.00 NA 0 \$0.00 NA 3 \$400,000.00 1.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$402,272.86 1.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,910.72 1.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$2321,021.71 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,300.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$866,113.02 3.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,962.28 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,192.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,5217.28 1.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,500.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,785.87 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,785.87 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,785.87 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,785.87 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,785.87 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,785.87 1.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,785.87 1.13% 0 \$0.00 NA 0 \$0.00 NA	1 \$194,648.36 0.78% 0 \$0.00 NA 0 \$0.00

	UNITED AMERICAN	1	\$407,168.07	1.63%	0 \$0 00	NΔ	\$0.00	NA 0 \$0.
	MORTGAGE CORP		·					
	V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0 \$0.00	NA	\$0.00	NA 0 \$0.
Total		93	\$25,034,998.30	100%	0 \$0.00	(\$0.00	0 \$0.
3138YKXH1	4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	BENEFIT BANK	1	\$398,219.99	1.14%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	CAPITAL BANK N.A	2	\$602,796.60	1.73%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	CNTRUST BANK. N.A	1	\$99,055.63	0.28%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	COUNTYBANK	1	\$258,942.55	0.74%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	F&M BANK	1	\$203,589.97	0.58%	0 \$0.00	NA (\$0.00	NA 0 \$0.
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	HAMILTON BANK	1	\$367,545.55	1.05%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0 \$0.00	NA (\$0.00	NA 0 \$0.
		1	\$287,000.00	0.82%	0 \$0.00	NA	\$0.00	NA 0 \$0.

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HARBOR COMMUNITY				Ī			
BANK							