

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 101 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140HPMA2		ACADEMY MORTGAGE CORPORATION	1	\$294,070.71	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$346,420.99	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$344,031.06	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,256.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$236,680.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$536,181.76	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JFK FINANCIAL INC	1	\$310,355.24	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$220,020.04	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$218,613.37	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,850.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,244.62	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$163,928.49	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,392,652.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HPMB0		GUARANTEED RATE INC	1	\$344,350.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$262,273.64	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT	1	\$221,898.08	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE LLC												
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,460.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$640,430.16	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$256,781.63	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,937,193.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMD6		CALIBER HOME LOANS INC	2	\$185,143.40	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EAGLE HOME MORTGAGE LLC	1	\$68,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK	1	\$59,144.71	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HAMILTON GROUP FUNDING INC	2	\$205,907.47	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LENDUS, LLC	1	\$47,041.70	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$109,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PATRIOT LENDING SERVICES INC	2	\$174,210.02	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SYNOVUS MORTGAGE CORP	2	\$182,899.50	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TIAA, FSB	1	\$78,278.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY LENDING GROUP LLC	2	\$182,818.84	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$96,812.31	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WATSON MORTGAGE CORP	1	\$109,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	\$101,628.64	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,692,384.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPME4		AMERIFIRST FINANCIAL CORPORATION	1	\$119,054.29	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE INC	1	\$121,941.38	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			1	\$123,927.15	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	DAS ACQUISITION COMPANY LLC																		
	GUARANTEED RATE AFFINITY LLC	1	\$121,250.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,178.66	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$113,278.03	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,760.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$110,800.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$112,639.68	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,062,829.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMF1	ACADEMY MORTGAGE CORPORATION	1	\$129,545.18	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$132,747.93	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$139,948.44	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$125,862.08	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,402.74	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$141,202.43	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$125,865.29	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$142,500.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES INC	1	\$143,410.11	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,400.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$279,918.13	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$290,204.42	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		WELLS FARGO BANK, N.A											
Total			14	\$1,940,006.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPMG9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,861.56	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$325,809.70	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$171,690.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$159,714.99	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,551.97	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,582.43	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$164,723.71	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$155,135.51	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$152,782.59	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$163,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$159,505.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,500.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA, FSB	1	\$161,494.87	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,567.52	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,416,919.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPMH7		ACADEMY MORTGAGE CORPORATION	1	\$181,869.71	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$371,789.15	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$198,361.83	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING												
	CMG MORTGAGE INC	1	\$179,253.58	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,104.58	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$179,901.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$194,791.53	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$188,374.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$193,700.55	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,872,146.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMJ3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,712.01	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$203,477.04	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	2	\$463,158.19	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$213,400.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$242,403.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,350,150.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMK0	AMERIS BANK	1	\$164,723.71	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,258.15	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$588,632.39	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME	1	\$88,175.64	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		LOANS INC												
		OPEN MORTGAGE LLC	1	\$173,444.38	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,236.67	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,543,470.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPML8		AMERIS BANK	1	\$240,981.39	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	\$498,600.68	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$269,711.36	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,748.26	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SWBC MORTGAGE CORPORATION	1	\$243,039.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM, INC	2	\$444,748.40	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$214,140.83	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,140,969.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMN4		CITIZENS BANK, NA	8	\$2,022,996.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,022,996.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMP9		CITIZENS BANK, NA	27	\$7,858,234.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$7,858,234.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMQ7		CITIZENS BANK, NA	23	\$6,793,641.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,793,641.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPMR5		CITIZENS BANK, NA	7	\$1,877,515.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,877,515.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPN29		CLARK COUNTY CREDIT UNION	1	\$99,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	17	\$1,664,038.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,763,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3140HPN37		LOANDEPOT.COM, LLC	15	\$1,061,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,061,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPN45		LOANDEPOT.COM, LLC	22	\$1,891,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,891,196.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPN52		LOANDEPOT.COM, LLC	17	\$5,433,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,433,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNE3		LOANDEPOT.COM, LLC	29	\$2,823,076.17	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$91,622.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,914,698.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNF0		LOANDEPOT.COM, LLC	23	\$1,639,106.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,639,106.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNG8		LOANDEPOT.COM, LLC	16	\$1,216,957.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,216,957.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNH6		LOANDEPOT.COM, LLC	20	\$5,843,774.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,843,774.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNJ2		LOANDEPOT.COM, LLC	56	\$7,345,213.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,345,213.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNK9		LOANDEPOT.COM, LLC	35	\$3,461,654.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,461,654.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNL7		LOANDEPOT.COM, LLC	26	\$1,944,932.67	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$82,890.70	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,027,823.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNM5		LOANDEPOT.COM, LLC	41	\$5,441,736.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,441,736.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3140HPNN3	LOANDEPOT.COM, LLC	22	\$2,115,154.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,154.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNP8	LOANDEPOT.COM, LLC	20	\$1,395,868.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,395,868.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNQ6	LOANDEPOT.COM, LLC	27	\$1,773,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,773,103.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNR4	LOANDEPOT.COM, LLC	9	\$1,037,057.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,057.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNS2	LOANDEPOT.COM, LLC	13	\$1,722,795.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,795.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNT0	LOANDEPOT.COM, LLC	15	\$1,078,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNU7	LOANDEPOT.COM, LLC	10	\$1,348,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNV5	LOANDEPOT.COM, LLC	15	\$1,233,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,233,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNW3	LOANDEPOT.COM, LLC	16	\$5,444,251.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,444,251.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNX1	LOANDEPOT.COM, LLC	36	\$4,692,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,692,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNY9	LOANDEPOT.COM, LLC	13	\$1,217,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPNZ6	LOANDEPOT.COM, LLC	16	\$2,072,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,072,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPQ75		LOANDEPOT.COM, LLC	11	\$4,182,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,182,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRH2		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$117,000.85	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQ. CO., LLC (MO)	2	\$269,518.12	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL CO. (MO)	1	\$103,188.80	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	7	\$841,199.45	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$103,667.84	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT MORTGAGE (MO)	2	\$244,157.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,732.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRJ8		UMPQUA BANK	18	\$1,263,114.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,114.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRK5		UMPQUA BANK	18	\$1,705,754.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,705,754.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRL3		UMPQUA BANK	11	\$1,237,348.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,348.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRM1		UMPQUA BANK	23	\$3,087,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,087,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRN9		UMPQUA BANK	8	\$1,128,855.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,855.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRP4		UMPQUA BANK	36	\$5,874,830.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,874,830.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRQ2		UMPQUA BANK	12	\$1,961,189.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,961,189.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRR0		CROWN MORTGAGE	5	\$1,025,759.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
Total			5	\$1,025,759.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPRS8		CROWN MORTGAGE COMPANY	16	\$3,045,878.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,045,878.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPU21		ATLANTIC BAY MORTGAGE	1	\$140,104.75	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$259,623.47	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING & TRUST COMPANY	1	\$127,669.83	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,391.23	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY (NC)	1	\$91,762.69	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. (NC)	1	\$147,547.06	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	3	\$386,157.01	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE (NC)	1	\$138,940.68	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,196.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPU39		ALCOVA MORTGAGE	2	\$491,980.69	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	\$534,861.21	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$203,773.02	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,607.93	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$163,078.27	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL PARTNERS (NC)	1	\$241,874.49	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,787,175.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPU47		ATLANTIC BAY MORTGAGE GROUP	2	\$259,853.10	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK (NC)	1	\$139,358.86	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$72,586.59	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CRESKOM BANK (NC)																		
	EQUITY RESOURCES, INC	1	\$116,138.55	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$229,893.22	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	2	\$263,102.16	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$115,997.69	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,196,930.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HPU54	ADVANTAGE LENDING, LLC (NC)	1	\$237,116.21	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE	1	\$203,220.68	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$207,973.74	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	4	\$700,085.90	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUE RIDGE BANK (NC)	1	\$174,395.02	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS/NEW AMERICAN FNDG (NC)	1	\$166,456.42	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$215,340.23	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,085.32	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK (NC)	1	\$171,966.59	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$154,843.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL (NC)	2	\$386,663.45	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$207,124.54	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC. (NC)	1	\$299,311.25	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE (NC)	1	\$188,002.98	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$302,077.33	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		UWHARRIE BANK (NC)												
Total			20	\$3,990,662.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPUW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$562,492.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			2	\$562,492.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPUX3		UMPQUA BANK	213	\$65,853,327.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			213	\$65,853,327.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPUY1		UMPQUA BANK	30	\$8,904,028.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,904,028.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPUZ8		UMPQUA BANK	90	\$26,670,991.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			90	\$26,670,991.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPX93		TIAA BANK	55	\$17,327,861.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$17,327,861.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPY27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	172	\$50,674,462.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			172	\$50,674,462.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPY35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,083,918.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$7,083,918.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPY43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,700,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$16,700,265.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPY50		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$689,826.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			3	\$689,826.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPY68		BANCORPSOUTH BANK	46	\$13,527,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$13,527,099.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPY76		BANCORPSOUTH BANK	16	\$2,950,486.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			16	\$2,950,486.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPY84		BANCORPSOUTH BANK	13	\$1,308,676.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,676.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPY92		BANCORPSOUTH BANK	19	\$2,213,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,213,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYA9		1ST CAPITAL MORTGAGE LLC	1	\$161,310.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$161,301.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$161,967.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,116.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$157,215.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$151,815.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$174,784.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$161,051.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CB&S BANK	1	\$154,029.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$158,817.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING,	1	\$152,648.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC., A LIMITED LIABILITY CORPORATION											
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARYTERED CREDIT UNION	1	\$163,673.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$166,295.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$171,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$166,083.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,814.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK. A STATE BANK	1	\$162,997.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$170,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A	1	\$151,815.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	2	\$331,891.31	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,111.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$173,910.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,793.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$158,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$477,553.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$173,898.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$162,924.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$336,690.68	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$151,619.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$165,762.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,887.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	57	\$9,289,966.72	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,147.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,618,648.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYB7	ADVANTAGE LENDING, LLC	1	\$250,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$251,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,657.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,390.42	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$251,697.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$323,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$451,207.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$273,489.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$592,077.10	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING,	1	\$225,848.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC																		
	CDC FEDERAL CREDIT UNION	1	\$233,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$228,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	COUNTYBANK, A CORPORATION	1	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	FIRST GREEN BANK	1	\$287,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$318,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	FRANKLIN SYNERGY BANK	1	\$409,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	HAMILTON GROUP FUNDING, INC	1	\$270,421.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,710.63	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,156,162.40	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,970.91	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$294,112.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	HOMESIDE FINANCIAL, LLC	1	\$322,479.78	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	NUDGE FUNDING, LLC	2	\$680,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	PEOPLES EXCHANGE BANK	1	\$319,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$236,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	TENNESSEE LIMITED LIABILITY COMPANY											
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$246,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$540,149.81	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK IF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$234,704.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,765.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$324,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$4,207,679.50	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, NE, A NEW YORK CORPORATION	1	\$398,991.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$321,088.41	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,743,003.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYC5	U.S. BANK N.A	66	\$21,958,185.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$21,958,185.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYD3	AMERICAN FEDERAL BANK - CROOKSTON	1	\$191,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,592.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$195,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT	1	\$199,920.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNION, A STATE CHARTERED CREDIT UNION											
		U.S. BANK N.A	51	\$9,628,403.44	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK, A CORPORATION	1	\$177,271.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,771,607.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYE1		BANK OF CLEVELAND	1	\$219,105.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$203,987.08	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROOKLINE BANK, A STATE BANK	1	\$220,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$203,981.04	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A FSB	1	\$209,092.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRANITE COMMUNITY BANK	1	\$208,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$210,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$215,283.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$220,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK	1	\$209,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	44	\$9,383,563.31	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$202,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,704,362.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYF8		CONVERSE COUNTY BANK, THE	1	\$174,542.66	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH SHORE TRUST & SAVINGS	1	\$164,469.05	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	\$171,544.09	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A	7	\$1,131,104.43	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,641,660.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYG6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$126,062.31	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$141,119.49	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$136,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$134,642.16	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,037.13	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$130,530.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$135,639.51	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$818,801.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,893,332.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYH4		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$114,276.99	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$87,766.74	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$110,913.49	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL	1	\$104,300.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, A NATIONAL BANKING ASSOCIATION																		
		U.S. BANK N.A	9	\$967,320.04	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,504,577.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HPYJ0		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$42,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$79,793.88	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK, A CORPORATION	1	\$73,413.06	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SOUTH CENTRAL BANK	1	\$82,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	11	\$677,014.80	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNITED BANK	1	\$73,612.52	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,028,334.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HPYK7		BLACKRIDGEBANK	1	\$93,900.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TWO RIVER COMMUNITY BANK	1	\$100,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	14	\$1,349,460.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,543,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HPYL5		U.S. BANK N.A	4	\$1,083,759.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,083,759.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HPYM3		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$84,890.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST SECURITY BANK	1	\$71,156.18	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,897.02	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		REPUBLIC BANK, INCORPORATED	1	\$81,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SOUTHWEST BANK	1	\$77,899.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	47	\$3,136,495.68	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$3,603,239.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3140HPYN1	BANKWEST, INCORPORATED A BANKING CORPORATION	1	\$173,141.46	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,057.67	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$166,036.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWESTERN BANK	1	\$175,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,454.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$168,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$166,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	30	\$4,928,916.15	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$165,781.40	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,261,937.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYP6	BANKIOWA	1	\$142,425.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$134,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$112,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$148,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$148,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$2,580,305.22	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$149,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$122,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,536,330.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYQ4	BANK OF CLEVELAND	1	\$241,975.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE, INC	1	\$340,237.08	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$444,315.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRYANT BANK, A BANKING CORPORATION	1	\$285,124.04	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,687.59	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$306,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F & M BANK	1	\$283,167.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS, LLC	1	\$442,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,225.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	\$334,050.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$381,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$272,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK	1	\$440,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$363,850.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$300,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	29	\$9,600,356.23	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$15,072,587.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3140HPYR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,504,853.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,504,853.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,759,062.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,759,062.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,111,246.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,111,246.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$4,214,746.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,214,746.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,774,415.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,774,415.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,538,144.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,538,144.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,061,897.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,061,897.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,090,832.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,090,832.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPYZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,309,785.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,785.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPZ26		1	\$212,299.26	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION												
	AMERICAN BANK, N.A	1	\$205,465.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	\$201,768.30	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$218,243.48	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KLEBERG BANK, N.A	1	\$224,470.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$224,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,772.29	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$203,781.91	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$219,675.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STATES BANK	1	\$222,987.89	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,058.33	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE SHINTANI GROUP, INC	1	\$210,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	24	\$5,154,622.08	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$206,378.48	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$219,747.65	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$8,149,520.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZ34	NATION ONE MORTGAGE CORPORATION DBA	1	\$127,679.50	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	31	\$4,248,076.48	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,375,755.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZ42		1	\$104,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP												
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$104,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$90,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$96,517.99	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$90,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$106,730.23	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$99,276.87	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	20	\$1,870,412.38	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,667,187.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZ59	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,660.70	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$389,083.60	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,695.32	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$337,139.19	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$383,559.54	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$602,456.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$376,685.86	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$353,044.58	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$270,432.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$350,154.26	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$255,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$315,517.07	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	10	\$3,190,273.02	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$448,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$335,230.97	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$8,179,932.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZ67	ANN ARBOR STATE BANK	1	\$179,788.67	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$183,788.95	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,190.78	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$175,448.77	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK USA , INC	1	\$187,784.36	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$188,778.11	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RIVER BANK & TRUST	1	\$182,984.92	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$188,772.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	18	\$3,345,242.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,814,780.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3140HPZ75		BANKWEST, INC., A BANKING CORPORATION	1	\$54,732.29	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$45,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$74,900.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	19	\$1,147,940.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,323,173.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPZ83		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$336,880.86	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE NATIONAL BANK	1	\$288,412.79	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$227,738.48	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,315,167.17	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,941.21	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$798,671.85	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,738.48	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANMARK PROFESSIONAL MORTGAGE	1	\$359,920.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$677,400.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$279,678.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	\$374,808.30	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY												
	U.S. BANK N.A	9	\$2,515,157.23	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,791,515.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZ91	FIRST STATE BANK	1	\$120,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	16	\$1,879,634.55	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,000,134.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZA8	BANCORPSOUTH BANK	17	\$2,375,973.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,375,973.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZB6	BANCORPSOUTH BANK	23	\$3,733,368.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,733,368.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZE0	BRANCH BANKING AND TRUST COMPANY	16	\$1,152,173.33	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$57,451.43	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,209,624.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZF7	BRANCH BANKING AND TRUST COMPANY	15	\$1,442,971.27	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FCB BANKS	1	\$105,364.19	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK, N.A	1	\$89,884.15	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,638,219.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZG5	BANK OF LEXINGTON, INC	1	\$114,851.97	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	14	\$1,647,096.04	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,761,948.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZH3	BRANCH BANKING AND TRUST COMPANY	32	\$4,458,461.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,458,461.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140HPZJ9	BRANCH BANKING AND TRUST COMPANY	38	\$6,173,781.09	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	2	\$309,884.63	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	COUNTYBANK	1	\$150,929.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$175,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,686.05	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$155,918.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,134,200.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140HPZK6	AUGUSTA MORTGAGE COMPANY	1	\$199,742.55	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$6,517,010.19	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	5	\$936,889.85	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,249.01	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00