FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 75 of 96

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lecumo	Check if Registered	Name of Originator	Tot	:a¹	al Assets by Orig	ginator	S	Assets t Subject Demand		R		hased or	R	Asset Repur Repla
			#	Ĭ		(% of principal balance)	#	: \$	(% of principal balance)	#	# \$	(% of principal balance)		
3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	1	\$57,600.00	3.5%	C	0\$0.00) NA	C	0\$0.00	NA	0	0 \$0.
		BRAND MORTGAGE GROUP, LLC		1	\$65,700.00	3.99%	C	\$0.00	NA	C	\$0.00	NA	0	0 \$0.
		CALIBER HOME LOANS, INC	13	3	·		1			4	\$0.00			0 \$0.0
		CAROLINA BANK	1	1	\$56,725.20	3.44%	C	\$0.00) NA	7 (,	0.00) NA	0	0 \$0.
		CENDERA FUNDING, INC	1	1		4.71%	0	\$0.00) NA	Λ 0	\$0.00) NA	A 0	0 \$0.0
		FORTUNEBANK		1	\$68,000.00	4.13%	C	\$ <u>0.00</u>) <u>N</u> A	7[\$0.00	NA	76	0 \$0.
		LHM FINANCIAL CORPORATION	1	1							\$0.00			\$0.
		ROYAL UNITED MORTGAGE LLC	5	5	\$328,390.00	19.94%	C	\$0.00) NA	C	\$0.00	NA	0	0 \$0.
		SOUTHWEST FUNDING, LP		1	\$77,900.00	4.73%	C	\$0.00) NA	C	\$0.00			\$0.
Total	<u> </u>		25	5	\$1,646,835.20	100%	0	\$0.00	<u>, </u>	0	0 \$0.00	<u>, </u>	0	90.
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3140EUYJ2		CALIBER HOME LOANS, INC	6	5	\$586,726.00	42.19%	C	\$0.00	NA	r C	0\$0.00	NA	0	\$0.
, <u> </u>		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY		1	\$94,000.00						\$0.00			0 \$0.
		HAPPY STATE BANK		1	\$105,000.00	7.55%	C	\$0.00) NA	7[0.00) NA	0	0\$0.
		NATIONS RELIABLE LENDING, LLC	2								\$0.00			0 \$0.
		SAGAMORE HOME MORTGAGE, LLC		1	\$99,000.00	7.12%	C	\$0.00) NA	, C	\$0.00	NA	0	0 \$0.
		SOUTHWEST FUNDING, LP	2	2	\$211,700.00	15.22%	C	\$0.00) NA	C	\$0.00) NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1		\$105,000.00		1			4	\$0.00			
Total			14	1	\$1,390,556.00	100%	0	\$0.00	<u> </u>	10	0 \$0.00	<u> </u>	0	0 \$0.
3140EUYK9		BANKSOUTH MORTGAGE COMPANY	1	+	\$112,351.85	7.35%	0	\$0.00	NA	.0	0 \$0.00) NA	. 0	\$0

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	CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
<u> </u>	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNSTREET MORTGAGE, LLC	1	. ,		0 \$0.00			
Total		13	\$1,527,894.85	100%	0 \$0.00	0 \$0.00	0	\$0. (
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0\$0.00	NA 0 \$0.00	NA 0	\$0.
	CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		17	\$2,393,599.49	100%	0 \$0.00	0 \$0.00	0	\$0.
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	0 \$0.00	NA 0 \$0.00		
Total		9	\$1,454,575.00	100%	0 \$0.00	0 \$0.00	0	\$0.
24 4055137312	CODIA LLO	<u> </u>	\$125 000 00	4.070/	0 \$0.00	31 A O 00 00	N. A. O.	ΦΩ.
3140EUYN3	ACOPIA, LLC ALLIANCE FINANCIAL RESOURCES, LLC	1			0 \$0.00			
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WHOLESALE CAPITAL CORPORATION	3	,					
Total		14	\$2,513,471.30	100%	0 \$0.00	0 \$0.00	0	\$0 .
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3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25			NA 0 \$0.
	BRIGHTEN LENDING	1	\$220,000.00	3.33% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	CENDERA FUNDING, INC	1	\$177,600.00	2.69% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56% 0 \$0	0.00 NA 0 \$0.00) NA 0 \$0.
Total		24	\$6,597,910.25	100% 0 \$0	0.00	0 \$0.
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL BANK	1	\$300,000.00	5.78% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	HOME FINANCING UNLIMITED,INC	1	\$166,500.00	3.21% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14% 0 \$0	0.00 NA 0 \$0.00) NA 0 \$0.
	MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.

	WILLOW BEND MORTGAGE COMPANY, LLC	, 1	\$148,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		29	\$5,194,684.73	100%	0 \$0.00	0 \$0.00		0	\$0.
3140EUYR4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOWARD BANK	1	\$254,500.00	4.95%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$5,141,236.00	100%	0 \$0.00	0 \$0.00		0	\$0.
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3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	162	\$47,577,345.00		0 \$0.00	NA 0 \$0.00	NA		
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	HAPPY STATE BANK	1	\$175,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WALL FINANCIAL INC	1			0 \$0.00	NA 0 \$0.00	NA		
	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		178	\$51,884,657.00	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV2X4	MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		30	\$2,830,182.43	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		19	\$1,162,928.83	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV2Z9	MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		17	\$1,684,923.54	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		20	\$2,351,124.89	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV3B1	MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		12	\$1,422,618.52	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV3C9	MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		48	\$6,639,583.41	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV3D7	MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		10	\$1,381,916.06	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV3E5	MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		15	\$2,468,395.25	100%	\$0.00	0 \$0.00		0 \$	0.
3140EV3F2	MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	\$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		9	\$1,459,499.38	100%	\$0.00	0 \$0.00		0 \$	0.

	MOVEMENT								
3140EV3G0	MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%		NA 0 \$0.00	NA		
Total		11	\$2,662,657.13	100%	0 \$0.00	0 \$0.00		0	\$0.0
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3140EV3H8	MOVEMENT MORTGAGE, LLC	10	70,000,000		0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		10	\$3,340,846.06	100%	0 \$0.00	0 \$0.00		0	\$0. 0
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3140EV3J4	MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		20	\$1,944,100.55	100%	0 \$0.00	0 \$0.00		0	\$0.0
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3140EV3K1	MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0 \$0.00	NA 0 \$0.00	NA	O	\$0.0
Total		6	\$1,222,765.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3140EV3L9	MOVEMENT MORTGAGE, LLC	9	, , ,		0 \$0.00	NA 0 \$0.00	NA	Щ	
Total		9	\$2,012,870.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3140EV3R6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		15	\$1,590,318.78	100%	0 \$0.00	0 \$0.00		0	\$0. 0
3140EV3S4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		17	\$2,336,669.87	100%	0 \$0.00	0 \$0.00		0	\$0.0
3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	, , ,		0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$1,466,791.29	100%	0 \$0.00	0 \$0.00		0	\$0. (
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		6	\$1,653,122.23	100%	0 \$0.00	0 \$0.00		0	\$0.0
3140EV3V7		29	\$7,671,732.69	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	PNC MORTGAGE, A DIVISION OF PNC					
T-4-1	BANK, N.A	29	47 (71 722 60	100% 0 \$0.00		0 \$0
Total		29	\$7,671,732.69	100% 0 30.00	0 \$0.00	0.20
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$5,174,377.95	100% 0 \$0.00	0 \$0.00	0 \$0
3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		53	\$6,811,107.40	100% 0 \$0.00	0 \$0.00	0 \$0
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		\$1,295,581.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,295,581.39	100% 0 \$0.00	0 \$0.00	0 \$0
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$1,193,614.15	100% 0 \$0.00	0 \$0.00	0 \$0
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$1,094,237.99	100% 0 \$0.00	0 \$0.00	0 \$0
3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		\$2,618,702.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$2,618,702.99	100% 0 \$0.00	0 \$0.00	0 \$0
3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$1,886,918.11	100% 0 \$0.00	0 \$0.00	0 \$0
3140EV4D6 Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	, , : :,: ::::	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0
		'				
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC	42	\$6,733,080.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BANK, N.A	1								i
Total		42	\$6,733,080.93	100%	0 \$0.00	, (0 \$0.00	1	0	\$0.
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	, , ,		0 \$0.00		0 \$0.00			
Total		5	\$1,147,599.62	100%	0 \$0.00	<u> </u>	0 \$0.00	,	0	\$0.
 		<u> </u>	<u> </u>		<u> </u>	 	 	<u> </u>	Ц	
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5 \$21,169,431.90		0 \$0.00		0 \$0.00			
Total		76	\$21,169,431.90	100%	0 \$0.00	<u> </u>	0 \$0.00	,[0	\$0.
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	, , ,		0 \$0.00		0 \$0.00			
Total		6	\$1,487,938.42	100%	0 \$0.00		0 \$0.00	,	0	\$0.
3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	5 \$1,143,946.08		0 \$0.00		0 \$0.00			
Total		6	\$1,143,946.08	100%	0 \$0.00	. (0 \$0.00		0	\$0.
3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	, , ,		0 \$0.00		0 \$0.00			
Total	'	6	\$1,365,729.56	100%	0 \$0.00		0 \$0.00	,	0	\$0.
3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	φ1,0>0,0 1 2 1/1		0 \$0.00		0 \$0.00			
Total		7	\$1,398,542.71	100%	0 \$0.00		0 \$0.00	,	0	\$0.
3140EV4Q7	ANDERSON BROTHERS BANK	2			0 \$0.00		0 \$0.00		H	
<u> </u>	BANK OF BOTETOURT	1	\$113,400.00	2.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COOSA VALLEY MORTGAGE, INC	1			0 \$0.00		\$0.00		Ш	
<u> </u>	FIRSTBANK	20	\$2,663,422.24	61.78%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	INDEPENDENCE NATIONAL BANK	1	. ,		0 \$0.00		\$0.00		Ш	
<u> </u>	SMARTBANK	1	\$142,400.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK	2	·		0 \$0.00		0 \$0.00		Ш	
<u> </u>	SOUTHEAST BANK	1	1 1		0 \$0.00		0 \$0.00			
	SOUTHFIRST BANK	1	\$112,190.00	2.6%	0 \$0.00	NA(0 \$0.00	NA	0	<u>\$U</u>

THE CITIZENS BANK

NA 0 \$0.00

2.76% 0 \$0.00

\$118,800.00

	THE CITIZENS BANK	2	\$248,084.67	5 76%	0 \$0.00	NA	0 \$0.00	NA		\$0
T-4.1	OF PHILADELPHIA		,						Ш	
Total		33	\$4,311,200.01	100%	0 \$0.00	' 	<u>0 \$0.00</u>	<u> </u>	U	\$0.
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	24					0 \$0.00			
Total		26	\$2,695,527.35	100%	0 \$0.00	(0 \$0.00		0	\$0.
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%			0 \$0.00		Ш	
	Unavailable	12	, , - ,			1	0 \$0.00			
Total		20	\$1,941,252.90	100%	0 \$0.00	1 (<u>\$0.00</u>	1	0	\$0.
3140EV4U8	GTE FEDERAL CREDIT UNION	1	,,-		0 \$0.00		0 \$0.00		Ш	
	Unavailable	28	. , ,		H -	1	0 \$0.00		-	
Total		29	\$2,272,737.86	100%	0 \$0.00	1	0 \$0.00	-	0	\$0.
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	, ,		0 \$0.00		0 \$0.00		Ш	
	Unavailable	18	. , ,	92.31%		1	0 \$0.00		-	
Total		20	\$2,679,309.30	100%	0 \$0.00	1 1	<u>0 \$0.00</u>	1	0	\$0.
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	, ,		0 \$0.00		0 \$0.00		Ш	
	Unavailable		\$6,237,971.07		0 \$0.00		0 \$0.00			
Total		52	\$7,048,736.28	100%	0 \$0.00	1 1	<u>\$0.00</u>	1	0	\$0.
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%			0 \$0.00		Ш	
	Unavailable	21	\$2,023,572.49				0 \$0.00		_	_
<u>Total</u>		26	\$2,860,160.26	100%	0 \$0.00	(0 \$0.00	1	0	\$0. 0
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34		0 \$0.00		0 \$0.00	NA	0	\$0.
	Unavailable	13	- / /		0 \$0.00		0 \$0.00		_	_
Total		14	\$1,106,123.69	100%	0 \$0.00	1	0 \$0.00	-	0	\$0.
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Fotal Total		23			0 \$0.00		0 \$0.00		_	\$0.
			, , , , , ,	- , -			1	1	Π	

3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		2	\$749,436.11	100%	0 \$0.00	0 \$0.00		0	\$0.
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	FIRSTBANK	19	\$1,600,480.35	86.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$1,859,315.35	100%	0 \$0.00	0 \$0.00		0	\$0.
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADMIRALS BANK A FEDRAL SAVINGS BANK	1	\$177,142.11	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56		0 \$0.00		NA	0	\$0
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$379,440.18	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1			0 \$0.00		NA		

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14% (0\$0.00	NA	0 \$0.00) NA	0 \$0.
AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	\$0.00	NA	0 \$0.00) NA	0 \$0.
AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17%	\$0.00	NA	0 \$0.00) NA	0 \$0.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	\$0.00	NA	0 \$0.00) NA	0 \$0.
ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	\$0.00	NA	0 \$0.00) NA	0 \$0.
ASSURED MORTGAGE, INC	1	\$226,450.32	0.17%	\$0.00	NA	0 \$0.00) NA	0 \$0.
AVENUE BANK	4	\$988,545.74	0.72%	00.00	NA	0 \$0.00) NA	0 \$0.
AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	0\$0.00	NA	0 \$0.00) NA	0 \$0.
BANK 34, A CORPORATION	1	\$266,906.22	0.2%	\$0.00	NA	0 \$0.00) NA	0 \$0.
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17% (0\$0.00	NA	0 \$0.00) NA	0 \$0.
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18% (0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.
BANK OF CLEVELAND	3	\$548,886.30	0.4%	0.00	NA	0 \$0.00) NA	0 \$0.
BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	\$0.00	NA	0 \$0.00) NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	\$0.00	NA	0 \$0.00) NA	0 \$0.
BANK OF TENNESSEE	3	\$809,796.97	0.59%	\$0.00	NA	0 \$0.00) NA	0 \$0.
BANK OF THE OZARKS	1	\$200,104.77	0.15%	\$0.00	NA	0 \$0.00) NA	0 \$0.
BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11% (0 \$0.00		0 \$0.
BANKIOWA	1	\$244,439.36	0.18%			0 \$0.00	+	0 \$0.
	3	\$634,194.54	0.46%	\$0.00	NA	0 \$0.00) NA	0 \$0.

BANKPLUS, A CORPORATION	, _				
BANKVISTA	1	\$304,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLUELEAF LENDING, LLC	1	\$244,439.36	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYANT BANK	2	\$663,021.78	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CACHE VALLEY BANK	1	\$302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAROLINA BANK	1	\$231,345.11	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASON HOME LOANS	1	\$175,491.09	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIBM BANK	2	\$493,831.83	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$629,828.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	1	\$175,740.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORE BANK	2	\$592,134.53	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22% 0 \$0.00		0 \$0.00	NA 0 \$0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0