

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 90 of 103

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 Pending Repurchase or Replacement				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GRJS4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$279,050.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	\$130,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BUCKHEAD HOME LOANS	1	\$128,525.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CLARK COUNTY CREDIT UNION	1	\$130,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COLONIAL MORTGAGE GROUP	1	\$135,744.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE INC	1	\$145,179.36	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COUNTY BANK A CORPORATION	1	\$147,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,853.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$140,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE UNLIMITED INC	1	\$128,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			2	\$275,439.95	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION											
<b>Total</b>			<b>22</b>	<b>\$3,017,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJT2		1ST CAPITAL MORTGAGE LLC	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$116,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$113,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$111,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORE MORTGAGE SERVICES, LLC	1	\$122,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$124,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$119,310.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$115,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SERCURITY	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$962,900.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$227,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$118,750.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,915.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$121,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$111,550.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$351,060.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,160.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK IN WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$118,650.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,377,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRJU9	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$166,500.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,300.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$161,100.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,690.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,472,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJV7		APPROVED MORTGAGE CORP	1	\$130,625.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CME LENDING GROUP LLC	1	\$136,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CNB BANK INC A STATE BANK	1	\$130,853.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,500.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$136,800.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UPWARD HOME LOANS	1	\$140,125.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,616,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140GRJW5	AMERICAN BANK & TRUST	1	\$116,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$120,555.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$120,355.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$233,250.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,645,285.72	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$116,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$112,575.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$121,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$120,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$118,250.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,920.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLANTERS BANK INC												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	T. GRAHAM MORTGAGE INC	1	\$118,101.49	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TODAY LENDING LLC	1	\$119,310.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE BANK	1	\$123,550.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,580.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAHSINGTON TRUST BANK	1	\$115,300.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,124,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140GRJX3	ALLIED FIRST BANK SB	1	\$106,603.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$108,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,071.76	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$110,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,853.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$100,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$103,920.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOANS SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$86,850.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$100,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	1	\$101,850.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL BANK NA	1	\$95,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$100,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$110,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,368,725.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$104,760.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$92,150.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$94,187.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$192,015.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,425.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$105,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$86,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC	1	\$104,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$104,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,683,409.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJY1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$75,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF	1	\$79,770.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUDLEY A STATE CHARTERED BANK											
	BANK OF THE JAMES INC	1	\$51,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$84,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,125.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$135,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	\$80,801.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$64,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$75,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$127,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$81,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COUNTY BANK A CORPORATION	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$61,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$79,055.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOXHILL MORTGAGE INC	1	\$43,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,337,775.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$129,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$79,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$127,450.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$55,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK											
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$49,245.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$78,540.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$82,450.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$145,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$76,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,363,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRJZ8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$80,100.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$61,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$61,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$62,080.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIZENS FIRST BANK INC																		
		FIRST ACCESS MORTGAGE LLC	1	\$82,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$421,350.00	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		MORTGAGE SERVICES III LLC	1	\$67,875.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		PARAGON HOME LOANS INC A CORPORATION	1	\$47,920.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		SAC FEDERAL CREDIT UNION	1	\$81,965.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>17</b>	<b>\$1,015,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140GRN26		RUOFF MORTGAGE COMPANY, INC	1	\$115,854.06	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		THE HUNTINGTON NATIONAL BANK	1	\$118,800.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		THE HUNTINGTON NATIONAL BANK	7	\$829,668.34	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>9</b>	<b>\$1,064,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140GRN34		GTL INVESTMENTS, INC	1	\$179,208.27	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		THE HUNTINGTON NATIONAL BANK	10	\$1,857,169.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>11</b>	<b>\$2,036,377.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140GRN42		THE HUNTINGTON NATIONAL BANK	29	\$3,931,637.29	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		VICTORY MORTGAGE LLC	1	\$126,234.84	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>30</b>	<b>\$4,057,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3140GRN59		COLUMBUS FIRST BANK	1	\$227,678.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		FINANCIAL ONE MORTGAGE CORPORA	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

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		NVR MORTGAGE FINANCE, INC	2	\$989,896.85	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$452,310.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	55	\$15,180,465.49	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,114,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRN67		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,784.43	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE	1	\$154,375.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,772,007.19	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$164,756.92	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEBER BAKCORP LLC	1	\$164,756.92	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,408,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRN75		THE HUNTINGTON NATIONAL BANK	11	\$2,101,981.39	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$194,725.24	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,296,706.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRN83		EQUITY RESOURCES, INC	2	\$343,517.51	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	2	\$322,557.39	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$172,175.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	3	\$504,210.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			20	\$3,237,784.74	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		THE HUNTINGTON NATIONAL BANK											
<b>Total</b>			<b>28</b>	<b>\$4,580,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRN91		THE HUNTINGTON NATIONAL BANK	6	\$1,598,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,598,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRNP5		HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$113,905.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$123,249.74	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	2	\$238,286.20	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$3,589,073.53	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,184,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRNR1		THE HUNTINGTON NATIONAL BANK	5	\$882,930.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$198,316.89	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRNS9		RUOFF MORTGAGE COMPANY, INC. D	1	\$129,010.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,990,259.49	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,119,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRNT7		THE HUNTINGTON NATIONAL BANK	10	\$1,376,288.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GRNU4		FIRST FEDERAL COMMUNITY	1	\$44,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK											
		THE HUNTINGTON NATIONAL BANK	33	\$2,027,755.71	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$40,753.20	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,113,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRNV2		THE HUNTINGTON NATIONAL BANK	17	\$1,117,826.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,117,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRNW0		GTL INVESTMENTS, INC	1	\$104,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$3,015,436.99	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$193,717.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,313,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRNX8		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$375,758.33	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$722,045.30	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,097,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRNY6		EQUITY RESOURCES, INC	1	\$79,889.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$54,925.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$62,968.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	66	\$4,248,652.33	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,446,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRNZ3			1	\$117,400.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HURON VALLEY FINANCIAL, INC											
		OPTION FINANCIAL, LLC	1	\$122,075.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$879,983.87	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,119,458.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPA6		GTL INVESTMENTS, INC	1	\$104,274.56	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,584,271.44	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A	1	\$99,480.33	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,788,026.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPB4		FINANCIAL ONE MORTGAGE CORPORA	1	\$206,708.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$1,050,477.29	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$339,520.94	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$6,145,393.88	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$949,922.23	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	8	\$2,241,119.99	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,933,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPC2		RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$183,159.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$241,893.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	4	\$1,021,137.89	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VICTORY MORTGAGE LLC	11	\$3,314,775.33	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,760,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPD0		EQUITY RESOURCES, INC	4	\$1,381,229.16	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$278,350.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$213,237.48	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$282,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$721,811.54	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$362,425.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$9,389,499.01	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$203,449.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,832,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPE8		EQUITY RESOURCES, INC	3	\$1,064,582.56	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$406,451.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$212,836.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$237,329.88	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$1,143,463.25	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	4	\$898,070.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$5,598,319.92	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY	4	\$1,001,090.45	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		BANK																				
		VICTORY MORTGAGE LLC	3	\$775,849.26	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,337,994.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPF5		OPTION FINANCIAL, LLC	1	\$75,799.46	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$973,253.42	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,049,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPG3		HURON VALLEY FINANCIAL, INC	1	\$130,781.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$936,871.55	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPH1		THE HUNTINGTON NATIONAL BANK	13	\$1,239,426.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,324,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPJ7		COLUMBUS FIRST BANK	1	\$110,457.61	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$904,895.48	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPK4		THE HUNTINGTON NATIONAL BANK	9	\$1,070,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,581.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPL2		EQUITY RESOURCES, INC	2	\$189,568.16	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,291,968.26	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,576,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPM0			1	\$52,950.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP											
		MORTGAGE 1 INCORPORATED	1	\$80,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$1,313,088.21	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,446,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPN8		HURON VALLEY FINANCIAL, INC	1	\$138,082.81	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$970,219.38	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,108,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPP3		EQUITY RESOURCES, INC	2	\$117,475.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$248,333.46	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$144,377.08	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	45	\$2,793,052.63	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,303,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GRPQ1		HALLMARK HOME MORTGAGE, LLC	1	\$137,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$131,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00