

OCEANEERING INTERNATIONAL INC

Form 8-K

February 20, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): February 16, 2018

OCEANEERING INTERNATIONAL, INC.

(Exact name of registrant as specified in its charter)

Delaware 1-10945 95-2628227

(State or other jurisdiction (Commission (IRS Employer
of incorporation) File Number) Identification No.)

11911 FM 529

Houston, TX 77041

(Address of principal executive offices) (Zip Code)

Registrant's telephone number, including area code: (713) 329-4500

N/A

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

..Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

..Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

..Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

..Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Indicate by check mark whether the registrant is an emerging growth company as defined in as defined in Rule 405 of the Securities Act of 1933 (17 CFR 230.405) or Rule 12b-2 of the Securities Exchange Act of 1934 (17 CFR 240.12b-2):

Emerging growth company ..

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ..

Item 1.01 Entry into a Material Definitive Agreement.

On February 16, 2018, Oceaneering International, Inc. ("Oceaneering" or "we") entered into Agreement and Amendment No. 4 to Credit Agreement ("Amendment No. 4") to our credit agreement dated as of October 27, 2014, as previously amended (the "Credit Agreement"), with Wells Fargo Bank, National Association, as administrative agent and swing line lender, and specified other financial institutions, as lenders. The Credit Agreement provides for a \$500 million revolving credit facility (the "Revolving Credit Facility"). The Credit Agreement also provided for a \$300 million term loan, which we repaid in full on February 16, 2018, using net proceeds from our February 2018 offering of 6.000% Senior Notes due 2028.

Amendment No. 4 amended the Credit Agreement to, among other things, extend the maturity of the Revolving Credit Facility to January 25, 2023 with the extending Lenders, which represent 90% of the existing commitments of the Lenders, such that (a) the total commitments for the Revolving Credit Facility will be \$500 million until October 25, 2021, and thereafter \$450 million until January 25, 2023.

The foregoing summary is qualified in its entirety by reference to Amendment No. 4, a copy of which is filed as Exhibit 4.1 to this Form 8-K and is hereby incorporated by reference into this Item 1.01.

Item 2.03 Creation of a Direct Financial Obligation or an Obligation under an Off-Balance Sheet Arrangement of a Registrant.

The information set forth in Item 1.01 of this Current Report on Form 8-K is incorporated by reference into this Item 2.03.

Item 9.01 Financial Statements and Exhibits.

(d) Exhibits

Index to Exhibits

Agreement and Amendment No. 4 to Credit Agreement, dated as of February 16, 2018, by and among Oceaneering International, Inc., Wells Fargo Bank, National Association, as administrative agent and swing line lender, and the lenders party thereto.

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LOANS

INC.12\$1,110,400.0090.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$109,900.009.01%0\$0.00

LOANS

INC.19\$2,420,373.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,420,373.60100%0\$0.00**

LOANS

INC.9\$2,523,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,523,900.00100%0\$0.00**

LOANS

INC.26\$6,871,653.6594.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$436,250.005.97%0\$0.00

LOANS

INC.11\$2,712,675.0080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$673,500.0019.89%0\$0.00

LOANS

INC.43\$6,063,384.7497.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$145,500.002.34%0\$0.00

CITIZENS,

NA22\$4,872,252.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,872,252.62100%0\$0.00**

CITIZENS,

NA49\$8,230,447.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$8,230,447.23100%0\$0.00**

CITIZENS,

NA29\$5,790,725.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,790,725.26100%0\$0.00**

MORTGAGE

INC.156\$45,707,823.0974.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$15,765,649.9027.75%0\$0.00

MORTGAGE

INC.162\$45,908,121.2983.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$8,989,868.3416.44%0\$0.00

MORTGAGE

INC.125\$34,592,593.9187.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,967,121.6412.15%0\$0.00

MORTGAGE

INC.225\$39,144,633.1879.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,020,331.1322.28%0\$0.00

MORTGAGE

INC.51\$4,947,812.7872.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,900,436.7027.75%0\$0.00

MORTGAGE

INC.18\$4,157,944.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,157,944.52100%0\$0.00**

MORTGAGE

INC.59\$13,114,613.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$13,114,613.00100%0\$0.00**

MORTGAGE

INC.87\$5,717,263.1283.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,127,674.8716.47%0\$0.00

MORTGAGE

INC.50\$4,877,115.2874.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,668,151.1125.49%0\$0.00

MORTGAGE

INC.109\$19,076,936.2182.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,912,790.4617.37%0\$0.00

MORTGAGE

INC.113\$24,585,914.7451.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$23,616,056.5747.81%0\$0.00

MORTGAGE

INC.4\$531,718.7739.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$805,085.9360.22%0\$0.00

MORTGAGE

INC.8\$1,190,602.2058.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$854,975.0041.8%0\$0.00

MORTGAGE

INC.27\$2,162,883.8985.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$365,113.1714.44%0\$0.00

MORTGAGE

INC.25\$2,478,402.7969.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,070,084.3330.16%0\$0.00

MORTGAGE

INC.58\$3,863,546.6768.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,809,462.6531.9%0\$0.00

MORTGAGE

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INC.107\$28,628,701.4279.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$7,570,286.9820
MORTGAGE
INC.50\$10,036,897.6753.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,862,420.5346.8
MORTGAGE
INC.95\$23,051,053.4067.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$11,330,950.9932
MORTGAGE
INC.6\$3,728,580.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$3,728,580.31100%0\$0.00 0**
MORTGAGE
INC.12\$757,842.3374.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$254,650.4625.15%0\$0
MORTGAGE
INC.9\$913,129.0082.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$199,489.4817.93%0\$0
MORTGAGE
INC.71\$16,597,781.7474.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,813,836.8425.9
MORTGAGE
INC.79\$5,270,745.2783.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,065,475.3716.82
MORTGAGE
INC.50\$4,928,521.0078.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,384,654.1921.93
MORTGAGE,
L.L.C.56\$10,999,218.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,999,218.21100%0\$0.00 0**
MORTGAGE,
L.L.C.33\$7,159,361.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$7,159,361.34100%0\$0.00 0**
MORTGAGE,
L.L.C.16\$2,999,804.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,999,804.00100%0\$0.00 0**
MORTGAGE,
L.L.C.49\$11,000,702.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$11,000,702.50100%0\$0.00 0**
MORTGAGE,
L.L.C.19\$4,000,242.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,000,242.00100%0\$0.00 0**
MORTGAGE,
L.L.C.14\$3,000,164.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,000,164.00100%0\$0.00 0**
MORTGAGE,
L.L.C.22\$3,000,116.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,000,116.00100%0\$0.00 0**
MORTGAGE,
L.L.C.22\$5,159,092.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,159,092.00100%0\$0.00 0**
MORTGAGE,
L.L.C.24\$5,140,932.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,140,932.40100%0\$0.00 0**
MORTGAGE,
L.L.C.8\$1,842,036.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,842,036.00100%0\$0.00 0**
MORTGAGE,
L.L.C.28\$6,000,094.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,000,094.00100%0\$0.00 0**
FARGO BANK,
N.A.131\$42,654,371.1685.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$7,496,411.0614
FARGO BANK,
N.A.145\$47,064,386.2393.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$3,410,163.526.76
FARGO BANK,
N.A.145\$46,080,775.7091.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,016,609.858.0
MORTGAGE,
LLC2\$105,920.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,624,539.5997.16%0\$0
MORTGAGE,
LLC13\$3,039,444.396.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$47,025,664.2593.9
MORTGAGE,
LLC32\$8,773,492.7714.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$51,988,887.6385

MORTGAGE,
 LLC2\$414,914.9418.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,810,757.0581.36%0
 NIAGARA BANK, NATIONAL
 ASSOCIATION91\$13,372,457.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$13,372,457.82**
 NIAGARA BANK, NATIONAL
 ASSOCIATION9\$1,141,985.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,141,985.84100**
 NIAGARA BANK, NATIONAL
 ASSOCIATION42\$5,730,035.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,730,035.30**
 MORTGAGE
 INC.43\$5,370,905.7672.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,070,250.5227.82
 MORTGAGE
 INC.183\$42,929,751.5367.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,734,692.43
 MORTGAGE
 INC.14\$3,301,848.6813.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$21,767,578.2586.8
 MORTGAGE
 INC.26\$5,579,981.3522.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$19,526,474.2777.7
 MORTGAGE
 INC.15\$3,978,179.4026.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$11,036,405.0373.59
 MORTGAGE
 INC.13\$3,510,685.0023.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$11,509,209.3076.6
 MORTGAGE
 INC.25\$6,408,207.9076.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,930,919.2223.15
 MORTGAGE
 INC.2\$401,653.7328.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,006,471.2671.48%0
 MORTGAGE
 INC.1\$310,000.0027.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$820,825.0072.59%0
 MORTGAGE
 INC.9\$2,582,800.0033.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$5,100,650.0066.38
 MORTGAGE
 INC.4\$1,806,000.0030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$4,188,450.0069.87
 MORTGAGE5\$1,199,777.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,199,777.06100%**
 MORTGAGE12\$1,291,919.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,291,919.79100**
 MORTGAGE18\$3,829,311.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,829,311.46100**
 MORTGAGE10\$1,274,973.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,274,973.98100**
 MORTGAGE31\$8,230,184.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$8,230,184.96100**
 MORTGAGE15\$3,314,159.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,314,159.06100**
 MORTGAGE8\$1,513,886.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,513,886.70100%**
 CREDIT UNION,
 INC.8\$853,369.0042.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,146,413.1257.33%0
 CREDIT UNION,
 INC.5\$420,500.0028.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,079,125.0071.96%0
 CREDIT UNION,
 INC.3\$465,360.6231.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,033,308.7468.95%0
 CITIZENS,
 NA8\$2,508,299.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,508,299.40100%0\$0.00 0\$0.00**
 CITIZENS,
 NA25\$2,132,657.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,132,657.00100%0\$0.00 0\$0.00**
 CITIZENS,
 NA37\$4,745,980.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,745,980.98100%0\$0.00 0\$0.00**
 CITIZENS,
 NA85\$22,253,563.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$22,253,563.62100%0\$0.00 0\$0.00**

FARGO BANK,
 N.A.167\$45,428,204.1190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,009,595.649.9

FARGO BANK,
 N.A.116\$34,974,083.9899.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$280,000.000.79%

CITIZENS,
 NA38\$2,543,086.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,543,086.33100%0\$0.00**

CITIZENS,
 NA44\$4,305,537.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,305,537.81100%0\$0.00**

CITIZENS,
 NA94\$12,240,941.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$12,240,941.49100%0\$0.00**

CITIZENS,
 NA29\$1,901,060.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,901,060.65100%0\$0.00**

CITIZENS,
 NA20\$1,984,858.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,984,858.86100%0\$0.00**

CITIZENS,
 NA18\$2,377,558.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,377,558.82100%0\$0.00**

CITIZENS,
 NA12\$1,911,174.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,911,174.34100%0\$0.00**

CITIZENS,
 NA32\$8,691,428.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$8,691,428.69100%0\$0.00**

CITIZENS,
 NA23\$2,555,099.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,555,099.57100%0\$0.00**

MORTGAGE,
 LLC17\$1,698,295.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,698,295.00100%0\$0.00**

MORTGAGE,
 LLC24\$1,492,974.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,492,974.00100%0\$0.00**

MORTGAGE,
 LLC8\$1,096,180.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,096,180.00100%0\$0.00**

MORTGAGE,
 LLC12\$1,444,566.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,444,566.66100%0\$0.00**

MORTGAGE,
 LLC18\$5,663,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$5,663,975.00100%0\$0.00**

MORTGAGE,
 LLC12\$2,148,830.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,148,830.00100%0\$0.00**

MORTGAGE,
 LLC19\$1,067,682.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,067,682.00100%0\$0.00**

MORTGAGE,
 LLC17\$1,252,680.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,252,680.00100%0\$0.00**

MORTGAGE,
 LLC6\$1,284,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,284,900.00100%0\$0.00**

MORTGAGE,
 LLC12\$1,138,345.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,138,345.00100%0\$0.00**

MORTGAGE,
 LLC29\$8,159,827.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$8,159,827.42100%0\$0.00**

MORTGAGE,
 LLC5\$1,228,893.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,228,893.00100%0\$0.00**

MORTGAGE,
 LLC5\$1,039,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,039,375.00100%0\$0.00**

MORTGAGE,
 LLC15\$1,004,403.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,004,403.00100%0\$0.00**

MORTGAGE,

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LLC5\$1,024,120.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$1,024,120.00100%0\$0.00
MORTGAGE,
LLC10\$1,065,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,065,650.00100%0\$0.00
MORTGAGE,
LLC13\$1,258,413.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,258,413.00100%0\$0.00
MORTGAGE,
LLC17\$3,876,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$3,876,375.00100%0\$0.00
MORTGAGE,
LLC13\$1,279,246.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,279,246.00100%0\$0.00
MORTGAGE,
LLC6\$1,018,502.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,018,502.00100%0\$0.00
MORTGAGE,
LLC17\$1,119,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,119,050.00100%0\$0.00
INC.3\$559,393.3020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,218,076.8779.86%0\$0.00
INC.1\$417,000.0033.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$835,204.9466.7%0\$0.00
INC.2\$695,000.0026.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,932,839.6673.55%0\$0.00
INC.1\$416,399.1831.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$924,966.0568.96%0\$0.00
INC.99\$30,782,274.3125.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$90,315,734.937
INC.7\$949,980.0018.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,139,031.9081.33%0\$0.00
INC.7\$1,921,676.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,921,676.54100%0\$0.00
INC.1\$171,147.8313.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,097,525.6786.51%0\$0.00
INC.8\$2,530,608.0040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,770,527.4159.84%0\$0.00
INC.1\$338,292.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$8,683,484.8796.25%0\$0.00
INC.7\$1,882,550.0024.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$5,819,345.1175.56%0\$0.00
INC.11\$4,746,166.0019.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$19,738,362.2080.6
INC.7\$2,236,367.6235.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,068,524.7264.53%0\$0.00
CITIZENS,
NA32\$4,284,437.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$4,284,437.38100%0\$0.00
CITIZENS,
NA40\$9,627,734.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$9,627,734.00100%0\$0.00
FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
SC2\$233,743.4415.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,290,282.6784.66%0\$0.00
CITIZENS,
NA37\$4,757,063.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4,757,063.95100%0\$0.00
CITIZENS,
NA48\$3,525,972.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 48\$3,525,972.31100%0\$0.00
DIRECT
DELIVERY14\$1,305,517.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,305,517.60100%0\$0.00
DIRECT
DELIVERY9\$1,752,619.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,752,619.43100%0\$0.00
DIRECT
DELIVERY10\$1,828,292.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,828,292.98100%0\$0.00
DIRECT
DELIVERY24\$2,569,050.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,569,050.11100%0\$0.00
DIRECT
DELIVERY20\$5,094,569.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$5,094,569.19100%0\$0.00
DIRECT
DELIVERY32\$2,055,544.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$2,055,544.29100%0\$0.00
DIRECT
DELIVERY24\$2,351,125.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,351,125.35100%0\$0.00
DIRECT

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DELIVERY25	\$2,954,964.35	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	25	\$2,954,964.35	100%	0%	
DIRECT																					
DELIVERY6	\$1,142,445.31	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	6	\$1,142,445.31	100%	0%	
DIRECT																					
DELIVERY18	\$1,398,391.31	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$1,398,391.31	100%	0%	
DIRECT																					
DELIVERY13	\$1,601,222.48	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,601,222.48	100%	0%	
DIRECT																					
DELIVERY26	\$7,143,015.41	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$7,143,015.41	100%	0%	
DIRECT																					
DELIVERY30	\$2,528,450.41	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	30	\$2,528,450.41	100%	0%	
DIRECT																					
DELIVERY10	\$1,197,711.66	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,197,711.66	100%	0%	
DIRECT																					
DELIVERY29	\$3,924,736.44	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	29	\$3,924,736.44	100%	0%	
DIRECT																					
DELIVERY18	\$2,988,756.25	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$2,988,756.25	100%	0%	
DIRECT																					
DELIVERY75	\$19,489,380.43	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	75	\$19,489,380.43	100%	0%	
DIRECT																					
DELIVERY22	\$1,489,061.23	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$1,489,061.23	100%	0%	
DIRECT																					
DELIVERY20	\$2,159,139.65	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$2,159,139.65	100%	0%	
DIRECT																					
DELIVERY15	\$2,077,042.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	15	\$2,077,042.73	100%	0%	
DIRECT																					
DELIVERY30	\$7,314,538.27	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	30	\$7,314,538.27	100%	0%	
DIRECT																					
DELIVERY6	\$1,240,960.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	6	\$1,240,960.00	100%	0%	
DIRECT																					
DELIVERY7	\$1,892,963.08	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	7	\$1,892,963.08	100%	0%	
DIRECT																					
DELIVERY40	\$5,552,242.75	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	40	\$5,552,242.75	100%	0%	
DIRECT																					
DELIVERY22	\$3,569,817.70	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$3,569,817.70	100%	0%	
DIRECT																					
DELIVERY69	\$17,260,381.92	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	69	\$17,260,381.92	100%	0%	
DIRECT																					
DELIVERY20	\$1,669,341.34	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$1,669,341.34	100%	0%	
DIRECT																					
DELIVERY10	\$1,278,857.17	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,278,857.17	100%	0%	
DIRECT																					
DELIVERY14	\$3,427,718.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	14	\$3,427,718.00	100%	0%	
BANK DBA FIRST BANK																					
MORTGAGE22	\$2,077,778.50	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$2,077,778.50	100%	0%	
BANK DBA FIRST BANK																					
MORTGAGE14	\$3,748,835.81	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	14	\$3,748,835.81	100%	0%	
BANK DBA FIRST BANK																					
MORTGAGE15	\$2,432,266.34	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	15	\$2,432,266.34	100%	0%	
BANK DBA FIRST BANK																					
MORTGAGE18	\$2,167,070.36	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$2,167,070.36	100%	0%	

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BANK)	9	\$2,308,933.47	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	9	\$2,308,933.47	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	23	\$6,279,162.63	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	23	\$6,279,162.63	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	22	\$5,252,544.21	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$5,252,544.21	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	23	\$3,759,273.70	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	23	\$3,759,273.70	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	46	\$12,954,773.28	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	46	\$12,954,773.28	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	49	\$3,277,187.19	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	49	\$3,277,187.19	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	54	\$6,965,296.16	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	54	\$6,965,296.16	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	107	\$24,261,222.81	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	107	\$24,261,222.81	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	10	\$2,313,016.59	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$2,313,016.59	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	7	\$1,672,634.32	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	7	\$1,672,634.32	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	7	\$1,132,430.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	7	\$1,132,430.00	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	5	\$1,523,250.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	5	\$1,523,250.00	100%	\$0.00	\$0.00
MORTGAGE, LLC (USAA FEDERAL SAVINGS	BANK)	85	\$16,900,241.59	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	85	\$16,900,241.59	100%	\$0.00	\$0.00
FARGO BANK,	N.A.	8	\$1,059,922.98	70.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$434,218.93	29.06%	\$0.00	\$0.00
FARGO BANK,	N.A.	6	\$973,483.37	86.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	1	\$157,512.44	13.93%	\$0.00	\$0.00
FARGO BANK,	N.A.	24	\$3,848,352.60	85.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$660,235.10	14.64%	\$0.00	\$0.00
FARGO BANK,	N.A.	11	\$1,748,837.35	93.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	1	\$118,588.82	6.35%	\$0.00	\$0.00
FARGO BANK,	N.A.	5	\$1,167,520.52	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	5	\$1,167,520.52	100%	\$0.00	\$0.00
FARGO BANK,	N.A.	6	\$1,023,037.48	79.76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	1	\$259,687.59	20.24%	\$0.00	\$0.00
FARGO BANK,	N.A.	5	\$651,658.28	56.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	4	\$508,921.97	43.85%	\$0.00	\$0.00
FARGO BANK,	N.A.	5	\$772,009.10	70.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	2	\$321,052.74	29.37%	\$0.00	\$0.00
FARGO BANK,	N.A.	10	\$1,610,685.05	78.75%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$434,512.08	21.25%	\$0.00	\$0.00
FARGO BANK,	N.A.	12	\$1,372,415.30	74.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	4	\$459,564.87	25.09%	\$0.00	\$0.00
FARGO BANK,	N.A.	10	\$1,698,194.35	77.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$495,385.13	22.58%	\$0.00	\$0.00
FARGO BANK,	N.A.	10	\$1,416,311.77	79.59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$363,124.12	20.41%	\$0.00	\$0.00
FARGO BANK,	N.A.	13	\$1,585,017.57	79.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	4	\$417,869.97	20.86%	\$0.00	\$0.00

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FARGO BANK,
N.A.20\$2,504,054.0581.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$563,399.3218.37%0

FARGO BANK,
N.A.6\$937,546.1781.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$214,710.3818.63%0\$0

FARGO BANK,
N.A.8\$1,734,392.1841.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,457,305.2058.62%0

FARGO BANK,
N.A.6\$776,075.0076.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$239,200.0023.56%0\$0

FARGO BANK,
N.A.8\$1,091,542.7985.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$191,669.8714.94%0\$0

FARGO BANK,
N.A.8\$1,219,036.2489.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,386.1210.79%0\$0

FARGO BANK,
N.A.17\$2,601,408.0673.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$958,269.5326.92%0\$0

FARGO BANK,
N.A.4\$736,732.8870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$312,545.8929.79%0\$0

FARGO BANK,
N.A.7\$1,734,498.5277.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$507,334.5322.63%0\$0

FARGO BANK,
N.A.30\$5,227,819.4675.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,718,934.0224.74%

FARGO BANK,
N.A.20\$4,347,296.8673.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,558,334.5826.39%

FARGO BANK,
N.A.5\$803,647.0869.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$354,924.3930.63%0\$0

INC.11\$792,134.1449.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$798,336.3650.19%0

INC.44\$5,137,156.9551.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,827,917.2748.45%

INC.152\$20,982,354.2562%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,861,115.1538%

INC.30\$5,170,064.9493.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$387,400.006.97%0\$0

INC.11\$2,122,879.6077.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$626,806.4922.8%0\$0

INC.4\$998,871.0074.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$342,109.4325.51%0\$0

INC.13\$919,941.0035.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,678,256.3964.59%

INC.8\$768,729.3521.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,817,950.8878.57%

INC.12\$1,407,627.4646.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,646,294.6153.91%

INC.32\$3,144,357.7177.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$929,493.4522.82%0

INC.7\$811,691.4458.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$585,831.6541.92%0\$0

INC.23\$3,226,522.2766.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,652,688.7633.87%

INC.13\$884,976.8625.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,551,849.6574.25%

INC.21\$2,082,936.5037.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,437,210.1562.27%

INC.20\$4,980,588.7694.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$263,247.705.02%0\$0

INC.14\$1,656,988.0540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,466,404.1659.81%

INC.14\$3,641,378.4790.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$367,577.899.17%0\$0

INC.112\$28,060,298.9440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$41,397,094.005%

INC.27\$7,558,615.0574.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,625,554.4725.78%

INC.18\$2,495,115.4540.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,593,304.7259.02%

INC.9\$2,291,205.9581.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$512,058.8818.27%0\$0

INC.34\$9,305,651.8289.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,108,559.5910.64%

INC.8\$1,321,891.2231.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,920,061.5568.84%

INC.8\$2,394,957.8543.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,136,865.5356.71%

INC.7\$1,331,426.0035.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,443,514.4264.73%

INC.8\$1,698,807.3531.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,655,520.9268.27%

INC.2\$402,400.0021.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,505,579.0778.91%0\$0

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LLC2\$308,585.2811.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,325,784.9288.29%0
 MORTGAGE,
 LLC1\$134,667.3411.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,046,962.5888.6%0\$0.
 MORTGAGE,
 LLC1\$110,000.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,145,102.5695.12%0\$0.
 MORTGAGE,
 LLC1\$199,731.4219.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$841,625.7880.82%0\$0.
 MORTGAGE,
 LLC5\$405,789.8811.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,249,083.5688.9%0\$0.
 MORTGAGE,
 LLC10\$1,032,010.1711.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,847,624.6688.38%0\$0.
 MORTGAGE,
 LLC6\$709,400.009.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,536,258.5890.21%0\$0.
 MORTGAGE,
 LLC3\$808,000.0011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,145,668.0988.38%0\$0.
 MORTGAGE,
 LLC16\$2,208,757.9813.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,624,957.9486.0%0\$0.
 MORTGAGE,
 LLC4\$954,647.2332.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,012,801.1167.83%0\$0.
 MORTGAGE,
 LLC5\$1,317,501.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$19,380,542.9793.63%0\$0.
 MORTGAGE,
 LLC14\$3,602,638.1911.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$28,190,864.5688.6%0\$0.
 MORTGAGE,
 LLC13\$2,112,950.0017.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,791,224.9582.25%0\$0.
 MORTGAGE,
 LLC25\$2,435,590.9924.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,683,273.4975.93%0\$0.
 BANK,
 NA18\$2,110,546.2389.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$234,757.4910.01%0\$0.
 BANK,
 NA6\$941,929.0066.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$473,570.0633.46%0\$0.
 EMPLOYEES FEDERAL CREDIT
 UNION16\$3,121,096.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$3,121,096.09100%0\$0.**
 EMPLOYEES FEDERAL CREDIT
 UNION15\$3,092,670.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$3,092,670.04100%0\$0.**
 CAPITAL MARKETS
 CORPORATION4\$552,179.923.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,661,928.29%0\$0.
 CAPITAL MARKETS
 CORPORATION7\$1,149,294.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,799,733.29%0\$0.
 CAPITAL MARKETS
 CORPORATION11\$3,126,878.1238.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,945,412.29%0\$0.
 CAPITAL MARKETS
 CORPORATION17\$5,461,280.7141.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,763,412.29%0\$0.
 CAPITAL MARKETS
 CORPORATION12\$3,269,813.9937.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,412,294.29%0\$0.
 CAPITAL MARKETS
 CORPORATION14\$3,411,763.2442.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,663,412.29%0\$0.
 CAPITAL MARKETS
 CORPORATION16\$1,034,951.758.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$11,163,412.29%0\$0.
 CAPITAL MARKETS
 CORPORATION15\$4,636,444.497.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$60,428,294.29%0\$0.

CAPITAL MARKETS

CORPORATION8\$2,677,141.7019.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$10,831

CAPITAL MARKETS

CORPORATION1\$384,500.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$6,308,890

CAPITAL MARKETS

CORPORATION3\$177,813.773.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,292,632

CAPITAL MARKETS

CORPORATION4\$481,595.126.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,731,255

CAPITAL MARKETS

CORPORATION5\$503,219.165.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,554,173

CAPITAL MARKETS

CORPORATION6\$1,398,043.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,398,043.9810**

CAPITAL MARKETS

CORPORATION1\$203,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$12,336,10